

59436883_B
RP0203BS

BAS
EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

DATE: 04/09/2025
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SELECTION CRITERIA : TYPE	DETAIL
OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL
RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I

TOTALS : 00004 00005 00006 R0007 I0003 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 08/2025

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
O 004	COOP GOVERN& TRADITIONAL AFFAIRS				
O 005	DEVELOPMENT & PLANNING				
O 006	SPATIAL PLANNING				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	92,857.80	0.00	0.00	92,857.80-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	19,986.52	0.00	0.00	19,986.52-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	0.00	21.92-
I 008	EMPL CONTR:PENSION (RES)	12,071.48	0.00	0.00	12,071.48-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	124,937.72	0.00	0.00	124,937.72-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	767.63	0.00	0.00	767.63-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,015.12	0.00	0.00	7,015.12-
TOTAL I 003	GOODS AND SERVICES-----	7,782.75	0.00	0.00	7,782.75-
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING-----	132,720.47	0.00	0.00	132,720.47-

R 007	DIR: SPATIAL PLANNING SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	2,325,734.35	0.00	10,519,080.00	8,193,345.65
I 008	S&W:HOUSING ALLOWANCE (RES)	76,731.00	0.00	289,160.00	212,429.00
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	361,939.30	0.00	1,233,566.00	871,626.70
I 008	S&W:SERVICE BONUS (RES)	77,468.25	0.00	876,590.00	799,121.75

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	328.80	0.00	2,199.00	1,870.20
I 008	EMPL CONTR:MEDICAL (RES)	60,705.00	0.00	303,648.00	242,943.00
I 008	EMPL CONTR:PENSION (RES)	302,344.81	0.00	1,917,079.00	1,614,734.19
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	3,205,251.51	0.00	15,141,322.00	11,936,070.49
I 003	GOODS AND SERVICES				
I 004	CATERING:DEPARTMENTL ACTIVITIES	34,650.00	7,370.00	294,900.00	252,880.00
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	1,483,086.00	3,284,000.00	1,800,914.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	24,783.51	30,000.00	5,216.49
I 005	CONS SP&OS:STATIONERY	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	210,592.11	43,297.20	400,160.00	146,270.69
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	14,173.28	0.00	19,999.00	5,825.72
I 007	T&S DOM:CAR RENTAL	4,486.76	0.00	16,000.00	11,513.24
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	190,223.43	0.00	580,000.00	389,776.57
I 007	T&S DOM:AIR TRANSPORT	31,635.55	0.00	32,000.00	364.45
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	14,241.00	0.00	20,000.00	5,759.00
I 005	VENUES AND FACILITIES	18,480.00	79,486.00	185,000.00	87,034.00
TOTAL I 003	GOODS AND SERVICES-----	520,482.13	1,638,022.71	4,884,059.00	2,725,554.16
TOTAL R 007	DIR: SPATIAL PLANNING SERVICES-----	3,725,733.64	1,638,022.71	20,025,381.00	14,661,624.65
TOTAL O 006	SPATIAL PLANNING-----	3,858,454.11	1,638,022.71	20,025,381.00	14,528,904.18
O 006	LAND USE MANAGEMENT				
R 007	SUB-D: ALFRED NZO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	492,241.95	0.00	0.00	492,241.95-
I 008	S&W:HOUSING ALLOWANCE (RES)	5,700.00	0.00	0.00	5,700.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	29,979.78	0.00	0.00	29,979.78-
I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00	59,370.34-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	120.56	0.00	0.00	120.56-
I 008	EMPL CONTR:MEDICAL (RES)	5,754.00	0.00	0.00	5,754.00-
I 008	EMPL CONTR:PENSION (RES)	63,991.26	0.00	0.00	63,991.26-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	657,157.89	0.00	0.00	657,157.89-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,922.59	0.00	0.00	3,922.59-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	48,245.77	0.00	0.00	48,245.77-

TOTAL	I 003	GOODS AND SERVICES-----	52,168.36	0.00	0.00	52,168.36-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	709,326.25	0.00	0.00	709,326.25-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	969,263.80	0.00	0.00	969,263.80-
	I 008	S&W:CMPS/CIRCM (RES)	57,240.32	0.00	0.00	57,240.32-
	I 008	S&W:HOUSING ALLOWANCE (RES)	21,789.45	0.00	0.00	21,789.45-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	107,674.01	0.00	0.00	107,674.01-
	I 008	S&W:SERVICE BONUS (RES)	107,610.53	0.00	0.00	107,610.53-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	192.82	0.00	0.00	192.82-
	I 008	EMPL CONTR:MEDICAL (RES)	40,412.50	0.00	0.00	40,412.50-
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	TYPE					AVAILABLE
	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
	I 008	EMPL CONTR:PENSION (RES)	126,004.06	0.00	0.00	126,004.06-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,430,187.49	0.00	0.00	1,430,187.49-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,483.04	0.00	0.00	1,483.04-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	27,457.47	0.00	0.00	27,457.47-
TOTAL	I 003	GOODS AND SERVICES-----	28,940.51	0.00	0.00	28,940.51-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	1,459,128.00	0.00	0.00	1,459,128.00-
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	1.35	0.00	0.00	1.35-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1.35	0.00	0.00	1.35-
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	1.35	0.00	0.00	1.35-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	993,696.92	0.00	456,509.00	537,187.92-
	I 008	S&W:CMPS/CIRCM (RES)	35,489.00	0.00	0.00	35,489.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	25,800.00	0.00	23,826.00	1,974.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	98,414.36	0.00	0.00	98,414.36-
	I 008	S&W:SERVICE BONUS (RES)	37,839.00	0.00	38,042.00	203.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	203.70	0.00	131.00	72.70-
	I 008	EMPL CONTR:MEDICAL (RES)	29,688.50	0.00	0.00	29,688.50-
	I 008	EMPL CONTR:PENSION (RES)	129,180.36	0.00	59,346.00	69,834.36-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,350,311.84	0.00	577,854.00	772,457.84-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	6,336.20	0.00	0.00	6,336.20-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	58,569.81	0.00	0.00	58,569.81-
TOTAL	I 003	GOODS AND SERVICES-----	64,906.01	0.00	0.00	64,906.01-
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	1,415,217.85	0.00	577,854.00	837,363.85-
	R 007	DIR: CHRIS HANI DSC				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,650,338.44	0.00	0.00	1,650,338.44-
	I 008	S&W:HOUSING ALLOWANCE (RES)	69,250.10	0.00	0.00	69,250.10-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	80,164.53	0.00	0.00	80,164.53-
	I 008	S&W:SERVICE BONUS (RES)	54,720.23	0.00	0.00	54,720.23-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	372.64	0.00	0.00	372.64-
	I 008	EMPL CONTR:MEDICAL (RES)	62,492.25	0.00	0.00	62,492.25-
	I 008	EMPL CONTR:PENSION (RES)	214,543.49	0.00	0.00	214,543.49-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,131,881.68	0.00	0.00	2,131,881.68-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,605.90	0.00	0.00	2,605.90-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	33,251.51	0.00	0.00	33,251.51-
TOTAL	I 003	GOODS AND SERVICES-----	35,857.41	0.00	0.00	35,857.41-
TOTAL	R 007	DIR: CHRIS HANI DSC-----	2,167,739.09	0.00	0.00	2,167,739.09-
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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	FOR FINANCIAL YEAR UP TO 31/08/2025	

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	S&W:BASIC SALARY (RES)	688,000.96	0.00	1,586,462.00	898,461.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	23,764.00	0.00	71,478.00	47,714.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	53,443.02	0.00	0.00	53,443.02-
	I 008	S&W:SERVICE BONUS (RES)	46,651.75	0.00	132,205.00	85,553.25
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	131.52	0.00	394.00	262.48
	I 008	EMPL CONTR:MEDICAL (RES)	16,312.00	0.00	130,320.00	114,008.00
	I 008	EMPL CONTR:PENSION (RES)	89,439.96	0.00	206,240.00	116,800.04
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	917,743.21	0.00	2,127,099.00	1,209,355.79
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	1,976.40	0.00	9,900.00	7,923.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,526.38	0.00	1,710.00	1,816.38-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	41,690.20	0.00	36,000.00	5,690.20-
TOTAL	I 003	GOODS AND SERVICES-----	47,192.98	0.00	47,610.00	417.02
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	964,936.19	0.00	2,174,709.00	1,209,772.81
	R 007	DIR: JOE QGABI DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	678,758.70	0.00	0.00	678,758.70-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,600.00	0.00	0.00	7,600.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	55,855.65	0.00	0.00	55,855.65-
	I 008	S&W:SERVICE BONUS (RES)	48,064.50	0.00	0.00	48,064.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	39,675.00	0.00	0.00	39,675.00-
	I 008	EMPL CONTR:PENSION (RES)	88,238.40	0.00	0.00	88,238.40-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	918,356.65	0.00	0.00	918,356.65-

	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00	648.88-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,983.12	0.00	0.00	8,983.12-
TOTAL	I 003	GOODS AND SERVICES-----	9,632.00	0.00	0.00	9,632.00-
TOTAL	R 007	DIR: JOE GQABI DSC-----	927,988.65	0.00	0.00	927,988.65-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	374,429.30	0.00	0.00	374,429.30-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,237.10	0.00	0.00	37,237.10-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	0.00	87.68-
	I 008	EMPL CONTR:MEDICAL (RES)	18,224.00	0.00	0.00	18,224.00-
	I 008	EMPL CONTR:PENSION (RES)	48,675.70	0.00	0.00	48,675.70-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	482,599.78	0.00	0.00	482,599.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,979.99	0.00	0.00	3,979.99-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	28,526.38	0.00	0.00	28,526.38-
TOTAL	I 003	GOODS AND SERVICES-----	32,506.37	0.00	0.00	32,506.37-
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	515,106.15	0.00	0.00	515,106.15-
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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EC: COOP GOV & TRAD AFFAIRS
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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE
LEVEL					BUDGET
----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	700,519.05	0.00	0.00	700,519.05-
I 008	S&W:HOUSING ALLOWANCE (RES)	32,490.00	0.00	0.00	32,490.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	59,524.86	0.00	0.00	59,524.86-
I 008	S&W:SERVICE BONUS (RES)	35,722.67	0.00	0.00	35,722.67-
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	168.94	0.00	0.00	168.94-
I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
I 008	EMPL CONTR:PENSION (RES)	91,067.25	0.00	0.00	91,067.25-
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	944,900.52	0.00	0.00	944,900.52-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,917.60	0.00	0.00	2,917.60-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	36,069.89	0.00	0.00	36,069.89-
TOTAL	I 003 GOODS AND SERVICES-----	38,987.49	0.00	0.00	38,987.49-
TOTAL	R 007 DIR: OR TAMBO DSC-----	983,888.01	0.00	0.00	983,888.01-
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	564,556.20	0.00	423,757.00	140,799.20-
I 008	S&W:HOUSING ALLOWANCE (RES)	27,652.00	0.00	23,826.00	3,826.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	39,683.24	0.00	0.00	39,683.24-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	35,313.00	35,313.00

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	137.94	0.00	131.00	6.94-
	I 008	EMPL CONTR:MEDICAL (RES)	46,040.00	0.00	83,256.00	37,216.00
	I 008	EMPL CONTR:PENSION (RES)	73,392.15	0.00	55,088.00	18,304.15-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	751,461.53	0.00	621,371.00	130,090.53-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,194.83	0.00	0.00	2,194.83-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	18,200.34	0.00	0.00	18,200.34-
TOTAL	I 003	GOODS AND SERVICES-----	20,395.17	0.00	0.00	20,395.17-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	771,856.70	0.00	621,371.00	150,485.70-
	R 007	DIR: SARAH BAARTMAN DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	725,114.79	0.00	0.00	725,114.79-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	56,362.23	0.00	0.00	56,362.23-
	I 008	S&W:SERVICE BONUS (RES)	108,689.75	0.00	0.00	108,689.75-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	164.40	0.00	0.00	164.40-
	I 008	EMPL CONTR:MEDICAL (RES)	21,582.00	0.00	0.00	21,582.00-
	I 008	EMPL CONTR:PENSION (RES)	94,264.65	0.00	0.00	94,264.65-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	1,017,577.82	0.00	0.00	1,017,577.82-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,684.33	0.00	0.00	1,684.33-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	20,040.94	0.00	0.00	20,040.94-
TOTAL	I 003	GOODS AND SERVICES-----	21,725.27	0.00	0.00	21,725.27-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	1,039,303.09	0.00	0.00	1,039,303.09-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
-----	-----	-----	-----	-----	-----
I 007	S&W:BASIC SALARY (RES)	405,333.36	0.00	470,978.00	65,644.64
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
I 008	S&W:NON PENSIONABLE ALL OTH(RES	37,574.82	0.00	0.00	37,574.82-
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	87.68	0.00	131.00	43.32
I 008	EMPL CONTR:MEDICAL (RES)	14,388.00	0.00	0.00	14,388.00-
I 008	EMPL CONTR:PENSION (RES)	52,693.20	0.00	61,227.00	8,533.80
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	517,969.06	0.00	571,584.00	53,614.94
	I 003 GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	894.35	0.00	0.00	894.35-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	13,017.52	0.00	0.00	13,017.52-
TOTAL	I 003 GOODS AND SERVICES-----	13,911.87	0.00	0.00	13,911.87-
TOTAL	R 007 SUB-D: SARAH B DEV PLANNING-----	531,880.93	0.00	571,584.00	39,703.07
	R 005 DDG: DEVELOPMENT & PLANNING				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	701,435.00	701,435.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	280,887.00	280,887.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	58,453.00	58,453.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	98.00	98.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	91,187.00	91,187.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	1,132,060.00	1,132,060.00
TOTAL	R 005	DDG: DEVELOPMENT & PLANNING-----	0.00	0.00	1,132,060.00	1,132,060.00
	R 006	CD: MUNICIPAL DEV & PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	646,290.00	0.00	1,421,272.00	774,982.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	9,646.00	0.00	23,826.00	14,180.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	93,846.50	0.00	334,962.00	241,115.50
	I 008	S&W:SERVICE BONUS (RES)	65,222.69	0.00	118,439.00	53,216.31
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	263.00	153.40
	I 008	EMPL CONTR:MEDICAL (RES)	30,900.00	0.00	69,984.00	39,084.00
	I 008	EMPL CONTR:PENSION (RES)	84,017.52	0.00	263,969.00	179,951.48
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	930,032.31	0.00	2,232,715.00	1,302,682.69
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	23,450.00	0.00	30,000.00	6,550.00
	I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
	I 006	T&S DOM:ACCOMMODATION	29,149.20	1,976.40	33,600.00	2,474.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	596.21	0.00	1,026.00	429.79
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	19,022.22	0.00	35,406.00	16,383.78
TOTAL	I 003	GOODS AND SERVICES-----	74,217.63	1,976.40	102,032.00	25,837.97
TOTAL	R 006	CD: MUNICIPAL DEV & PLANNING-----	1,004,249.94	1,976.40	2,334,747.00	1,328,520.66
	R 007	DIR: LAND SURV & CAD INFO MNG				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,317,798.15	0.00	5,512,599.00	4,194,800.85
	I 008	S&W:HOUSING ALLOWANCE (RES)	90,827.00	0.00	337,224.00	246,397.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	144,393.50	0.00	342,331.00	197,937.50

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE					AVAILABLE
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET
----	-----	-----	-----	-----	-----
I 008	S&W:SERVICE BONUS (RES)	66,733.80	0.00	459,383.00	392,649.20
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	274.00	0.00	1,269.00	995.00
I 008	EMPL CONTR:MEDICAL (RES)	47,773.75	0.00	227,330.00	179,556.25
I 008	EMPL CONTR:PENSION (RES)	171,313.49	0.00	877,070.00	705,756.51
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	1,839,113.69	0.00	7,757,206.00	5,918,092.31
I 003	GOODS AND SERVICES				
I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	5,000.00	5,000.00
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,512.00	2,512.00

I 006	T&S DOM:ACCOMMODATION	93,063.60	11,016.00	187,400.00	83,320.40
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	9,213.80	0.00	28,540.00	19,326.20
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,890.65	0.00	91,125.00	81,234.35
TOTAL I 003	GOODS AND SERVICES-----	114,168.05	11,016.00	316,577.00	191,392.95
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	1,953,281.74	11,016.00	8,073,783.00	6,109,485.26
R 007	DIR: LAND USE MNG & ADMIN SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	921,019.40	0.00	2,101,321.00	1,180,301.60
I 008	S&W:HOUSING ALLOWANCE (RES)	11,430.55	0.00	29,783.00	18,352.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	150,114.25	0.00	418,462.00	268,347.75
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	175,110.00	103,917.57
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	174.87	0.00	427.00	252.13
I 008	EMPL CONTR:MEDICAL (RES)	22,264.75	0.00	48,396.00	26,131.25
I 008	EMPL CONTR:PENSION (RES)	119,732.30	0.00	387,233.00	267,500.70
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,295,928.55	0.00	3,160,732.00	1,864,803.45
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	2,000.00	0.00	2,000.00	0.00
I 005	CONS SP&OS:STATIONERY	0.00	0.00	8,000.00	8,000.00
I 006	T&S DOM:ACCOMMODATION	22,005.00	15,001.20	108,900.00	71,893.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	5,643.00	5,643.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	7,258.19	0.00	23,100.00	15,841.81
I 005	O/P:SUBSCRIPT,PRINT&PUBLIC SERV	0.00	0.00	5,896.00	5,896.00
TOTAL I 003	GOODS AND SERVICES-----	31,263.19	15,001.20	153,539.00	107,274.61
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV-----	1,327,191.74	15,001.20	3,314,271.00	1,972,078.06
R 007	DIR: VALUATION SERVICES				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	412,949.25	0.00	4,259,496.00	3,846,546.75
I 008	S&W:HOUSING ALLOWANCE (RES)	28,749.55	0.00	120,380.00	91,630.45
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	473,359.00	473,359.00
I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	354,958.00	324,649.12
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	153.44	0.00	1,116.00	962.56
I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	147,435.00	89,895.00
I 008	EMPL CONTR:PENSION (RES)	53,683.15	0.00	670,115.00	616,431.85
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	583,384.27	0.00	6,026,859.00	5,443,474.73
I 003	GOODS AND SERVICES				
I 005	ENTERTAINMENT:MANAGEMENT	1,844.92	0.00	2,000.00	155.08

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EXPENDITURE CONTROL (COMMITMENTS)
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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	T&S DOM:ACCOMMODATION	72,566.80	5,929.20	114,000.00	35,504.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	9,747.00	9,747.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	136,800.00	136,800.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	19,684.00	19,684.00

TOTAL	I 003	GOODS AND SERVICES-----	74,411.72	5,929.20	282,231.00	201,890.08
TOTAL	R 007	DIR: VALUATION SERVICES-----	657,795.99	5,929.20	6,309,090.00	5,645,364.81
TOTAL	O 006	LAND USE MANAGEMENT-----	16,428,891.67	33,922.80	25,109,469.00	8,646,654.53
	O 006	INTERAD DEVELOPMT PLAN COORDINAT				
	R 007	DIR: IDP COORDINATION				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,483,701.95	0.00	3,441,631.00	1,957,929.05
	I 008	S&W:HOUSING ALLOWANCE (RES)	61,157.00	0.00	152,649.00	91,492.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	186,395.85	0.00	456,883.00	270,487.15
	I 008	S&W:SERVICE BONUS (RES)	266,221.64	0.00	286,803.00	20,581.36
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	274.00	0.00	656.00	382.00
	I 008	EMPL CONTR:MEDICAL (RES)	31,390.00	0.00	74,040.00	42,650.00
	I 008	EMPL CONTR:PENSION (RES)	192,880.80	0.00	624,303.00	431,422.20
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,222,021.24	0.00	5,036,965.00	2,814,943.76
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	6,400.00	0.00	42,000.00	35,600.00
	I 006	T&S DOM:ACCOMMODATION	100,739.60	18,592.20	158,400.00	39,068.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	2,228.39	0.00	15,510.00	13,281.61
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	73,468.28	0.00	141,445.00	67,976.72
	I 005	VENUES AND FACILITIES	382,855.00	0.00	400,800.00	17,945.00
TOTAL	I 003	GOODS AND SERVICES-----	565,691.27	18,592.20	758,155.00	173,871.53
TOTAL	R 007	DIR: IDP COORDINATION-----	2,787,712.51	18,592.20	5,795,120.00	2,988,815.29
	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	689,780.00	632,605.75
	I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	23,826.00	22,041.45
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	0.00	131.00	120.53
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	43,440.00	39,604.00
	I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	89,671.00	82,238.37
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	904,330.00	834,092.10
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,650.00	1,650.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	57,600.00	57,600.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	59,250.00	59,250.00
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	963,580.00	893,342.10
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	621,510.00	621,510.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00

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TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	132.00	132.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	69,984.00	69,984.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	80,796.00	80,796.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	848,040.00	848,040.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	10,346.40	0.00	24,750.00	14,403.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	10,346.40	0.00	27,225.00	16,878.60
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	10,346.40	0.00	875,265.00	864,918.60
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	56,712.00	56,712.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	628,296.00	628,296.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	19,637.20	0.00	24,750.00	5,112.80
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
TOTAL	I 003	GOODS AND SERVICES-----	19,637.20	0.00	27,225.00	7,587.80
TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR-----	19,637.20	0.00	655,521.00	635,883.80
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	470,978.00	470,978.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	39,248.00	39,248.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	63,819.00	63,819.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	61,227.00	61,227.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	635,403.00	635,403.00
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,370.00	0.00	24,750.00	16,380.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	2,475.00	2,475.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	15,600.00	15,600.00
TOTAL	I 003	GOODS AND SERVICES-----	8,370.00	0.00	42,825.00	34,455.00
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	8,370.00	0.00	678,228.00	669,858.00
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT -----	2,896,304.01	18,592.20	8,967,714.00	6,052,817.79
	O 006	LOCAL ECONOMIC DEVELOPMENT				
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	0.00	7,672.00-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-

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EXPENDITURE CONTROL (COMMITMENTS)
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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	99,866.32	0.00	0.00	99,866.32-
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	8,024.40	0.00	16,500.00	8,475.60
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	8,024.40	0.00	22,260.00	14,235.60
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	107,890.72	0.00	22,260.00	85,630.72-
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN				
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	5,832.00	0.00	0.00	5,832.00-
TOTAL	I 003	GOODS AND SERVICES-----	5,832.00	0.00	0.00	5,832.00-
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN -----	5,832.00	0.00	0.00	5,832.00-
	R 007	DIR: AMATHOLE & BCM DSC				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	335,552.25	0.00	0.00	335,552.25-
	I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
	I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00	54,676.50-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	65.76	0.00	0.00	65.76-
	I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	0.00	11,508.00-
	I 008	EMPL CONTR:PENSION (RES)	43,621.68	0.00	0.00	43,621.68-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	456,824.19	0.00	0.00	456,824.19-
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	456,824.19	0.00	0.00	456,824.19-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	418,614.00	0.00	1,790,967.00	1,372,353.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	17,538.00	0.00	47,652.00	30,114.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	0.00	0.00	100,509.00	100,509.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	149,247.00	149,247.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	94.10	0.00	394.00	299.90
	I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	0.00	43,440.00	35,768.00
	I 008	EMPL CONTR:PENSION (RES)	54,419.67	0.00	267,975.00	213,555.33
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	498,337.77	0.00	2,400,184.00	1,901,846.23
	I 003	GOODS AND SERVICES				
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	498,337.77	0.00	2,422,444.00	1,924,106.23
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	464,019.00	385,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	22,800.00	18,854.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	38,668.00	38,668.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	21.92	0.00	131.00	109.08

I 008
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EMPL CONTR:MEDICAL (RES)

6,169.50

0.00

18,970.00

12,800.50

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	60,322.00	50,172.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	98,363.82	0.00	604,910.00	506,546.18
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	16,500.00	16,500.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	22,260.00	22,260.00
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING-----	98,363.82	0.00	627,170.00	528,806.18
R 007	DIR: JOE GQABI DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	265,768.50	0.00	0.00	265,768.50-
I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	61.22	0.00	0.00	61.22-
I 008	EMPL CONTR:MEDICAL (RES)	30,016.50	0.00	0.00	30,016.50-
I 008	EMPL CONTR:PENSION (RES)	34,549.83	0.00	0.00	34,549.83-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	341,796.05	0.00	0.00	341,796.05-
I 003	GOODS AND SERVICES				
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	569.96	0.00	0.00	569.96-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	5,496.74	0.00	0.00	5,496.74-
TOTAL I 003	GOODS AND SERVICES-----	6,066.70	0.00	0.00	6,066.70-
TOTAL R 007	DIR: JOE GQABI DSC-----	347,862.75	0.00	0.00	347,862.75-
R 007	SUB-D: JOE GQABI DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	177,179.00	0.00	1,539,769.00	1,362,590.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	71,478.00	63,586.00
I 008	S&W:SERVICE BONUS (RES)	88,589.50	0.00	128,314.00	39,724.50
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	394.00	350.16
I 008	EMPL CONTR:MEDICAL (RES)	20,011.00	0.00	150,441.00	130,430.00
I 008	EMPL CONTR:PENSION (RES)	23,033.22	0.00	200,170.00	177,136.78
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	316,748.56	0.00	2,090,566.00	1,773,817.44
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	12,787.20	0.00	16,500.00	3,712.80
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,686.00	1,686.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,626.70	0.00	4,074.00	447.30
TOTAL I 003	GOODS AND SERVICES-----	16,413.90	0.00	22,260.00	5,846.10
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	333,162.46	0.00	2,112,826.00	1,779,663.54
R 007	DIR: OR TAMBO DSC				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	263,817.00	0.00	0.00	263,817.00-

I 008	S&W:HOUSING ALLOWANCE (RES)	11,400.00	0.00	0.00	11,400.00-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	65.76	0.00	0.00	65.76-
I 008	EMPL CONTR:MEDICAL (RES)	17,262.00	0.00	0.00	17,262.00-
I 008	EMPL CONTR:PENSION (RES)	34,296.15	0.00	0.00	34,296.15-
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	326,840.91	0.00	0.00	326,840.91-
TOTAL R 007	DIR: OR TAMBO DSC-----	326,840.91	0.00	0.00	326,840.91-

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 007	SUB-D: OR TAMBO DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	175,878.00	0.00	2,190,897.00	2,015,019.00
I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	95,304.00	87,412.00
I 008	S&W:SERVICE BONUS (RES)	52,288.00	0.00	182,575.00	130,287.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	525.00	481.16
I 008	EMPL CONTR:MEDICAL (RES)	11,508.00	0.00	78,432.00	66,924.00
I 008	EMPL CONTR:PENSION (RES)	22,864.10	0.00	284,817.00	261,952.90
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	270,473.94	0.00	2,832,550.00	2,562,076.06
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	7,344.00	0.00	9,900.00	2,556.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,026.00	1,026.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	4,074.00	4,074.00
TOTAL I 003	GOODS AND SERVICES-----	7,344.00	0.00	15,000.00	7,656.00
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	277,817.94	0.00	2,847,550.00	2,569,732.06
R 007	SUB-D: SARAH B DEV PLANNING				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	621,510.00	543,433.50
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	51,792.00	51,792.00
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	80,796.00	70,646.10
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	88,248.32	0.00	821,495.00	733,246.68
I 003	GOODS AND SERVICES				
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	6,600.00	6,600.00
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	660.00	660.00
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,024.37	0.00	0.00	2,024.37-
TOTAL I 003	GOODS AND SERVICES-----	2,024.37	0.00	7,260.00	5,235.63
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	90,272.69	0.00	828,755.00	738,482.31
R 006	CD: MUNICIPAL BASIC & DEV SERV				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W:BASIC SALARY (RES)	1,617,691.90	0.00	2,993,561.00	1,375,869.10
I 008	S&W:HOUSING ALLOWANCE (RES)	28,938.00	0.00	79,579.00	50,641.00

	I 008	S&W:NON PENSIONABLE ALL OTH(RES	177,000.35	0.00	410,091.00	233,090.65
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	249,463.00	249,463.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	656.00	327.20
	I 008	EMPL CONTR:MEDICAL (RES)	84,657.50	0.00	152,424.00	67,766.50
	I 008	EMPL CONTR:PENSION (RES)	210,299.53	0.00	503,516.00	293,216.47
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,118,916.08	0.00	4,389,290.00	2,270,373.92
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	45,130.00	0.00	60,000.00	14,870.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	7,041.60	0.00	26,400.00	19,358.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,021.00	0.00	1,320.00	299.00

BAS

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	TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	60,506.55	0.00	10,312.00	50,194.55-
TOTAL	I 003	GOODS AND SERVICES-----	113,699.15	0.00	102,032.00	11,667.15-
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV-----	2,232,615.23	0.00	4,491,322.00	2,258,706.77
	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,754,450.15	0.00	6,520,211.00	4,765,760.85
	I 008	S&W:CMPS/CIRCM (RES)	5,715.00	0.00	0.00	5,715.00-
	I 008	S&W:HOUSING ALLOWANCE (RES)	37,881.00	0.00	236,404.00	198,523.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	232,451.35	0.00	723,376.00	490,924.65
	I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	543,351.00	414,548.60
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	1,346.00	1,017.20
	I 008	EMPL CONTR:MEDICAL (RES)	28,740.00	0.00	163,307.00	134,567.00
	I 008	EMPL CONTR:PENSION (RES)	228,078.06	0.00	1,154,982.00	926,903.94
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,416,446.76	0.00	9,342,977.00	6,926,530.24
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	79,900.00	79,900.00
	I 005	CONTRCTRS:CASUAL LABOURERS	777,818.00	0.00	2,492,000.00	1,714,182.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	4,000.00	4,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	27,312.00	27,312.00
	I 006	T&S DOM:ACCOMMODATION	84,213.00	1,668.60	269,798.00	183,916.40
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,237.14	0.00	42,432.00	41,194.86
	I 007	T&S DOM:CAR RENTAL	0.00	0.00	40,000.00	40,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	71,770.47	0.00	243,560.00	171,789.53
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	48,000.00	48,000.00
	I 005	VENUES AND FACILITIES	0.00	181,170.00	182,000.00	830.00
TOTAL	I 003	GOODS AND SERVICES-----	935,038.61	182,838.60	3,429,002.00	2,311,124.79
TOTAL	R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	3,351,485.37	182,838.60	12,771,979.00	9,237,655.03
	R 007	DIR: DISASTER REDUCT & CAP ASSES				

	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	1,659,204.90	0.00	0.00	1,659,204.90-
	I 008	S&W:HOUSING ALLOWANCE (RES)	53,864.00	0.00	0.00	53,864.00-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES)	54,806.85	0.00	0.00	54,806.85-
	I 008	S&W:SERVICE BONUS (RES)	113,503.25	0.00	0.00	113,503.25-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	328.80	0.00	0.00	328.80-
	I 008	EMPL CONTR:MEDICAL (RES)	57,540.00	0.00	0.00	57,540.00-
	I 008	EMPL CONTR:PENSION (RES)	215,696.16	0.00	0.00	215,696.16-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,154,943.96	0.00	0.00	2,154,943.96-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	10,148.74	0.00	0.00	10,148.74-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	17,997.69	0.00	0.00	17,997.69-
TOTAL	I 003	GOODS AND SERVICES-----	28,146.43	0.00	0.00	28,146.43-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,183,090.39	0.00	0.00	2,183,090.39-
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	10,310,396.24	182,838.60	26,124,306.00	15,631,071.16
	O 006	MUNICIPAL INFRASTRUCTURE				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	R 007	SUB-D: ALFRED NZO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	183,252.50	0.00	0.00	183,252.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	7,892.00	0.00	0.00	7,892.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00	3,836.00-
	I 008	EMPL CONTR:PENSION (RES)	23,822.76	0.00	0.00	23,822.76-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	218,847.10	0.00	0.00	218,847.10-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	10,411.74	0.00	0.00	10,411.74-
TOTAL	I 003	GOODS AND SERVICES-----	10,411.74	0.00	0.00	10,411.74-
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING-----	229,258.84	0.00	0.00	229,258.84-
	R 007	SUB-D: AMATOLE DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	630,830.00	630,830.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	52,569.00	52,569.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	21,720.00	21,720.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	82,008.00	82,008.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	811,084.00	811,084.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	4,900.00	9,000.00	4,100.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,900.00	9,000.00	4,100.00

TOTAL	R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	4,900.00	820,084.00	815,184.00
	R 007	SUB-D: CHRIS HANI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	0.00	78,076.50-
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	0.00	3,946.00-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	0.00	21.92-
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	0.00	10,149.90-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	92,194.32	0.00	0.00	92,194.32-
TOTAL	R 007	SUB-D: CHRIS HANI DEV PLANNING-----	92,194.32	0.00	0.00	92,194.32-
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	78,076.50	0.00	464,019.00	385,942.50
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,946.00	0.00	23,826.00	19,880.00
	I 008	S&W:SERVICE BONUS (RES)	16,363.97	0.00	38,668.00	22,304.03
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	131.00	109.08
	I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	0.00	19,824.00	13,654.50
	I 008	EMPL CONTR:PENSION (RES)	10,149.90	0.00	63,037.00	52,887.10
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	114,727.79	0.00	609,505.00	494,777.21
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	114,727.79	0.00	609,505.00	494,777.21
	R 007	DIR: OR TAMBO DSC				
	I 003	COMPENSATION OF EMPLOYEES				

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
		-----	-----	-----	-----	-----
	I 007	S&W:BASIC SALARY (RES)	186,766.14	0.00	0.00	186,766.14-
	I 008	S&W:HOUSING ALLOWANCE (RES)	2,400.00	0.00	0.00	2,400.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	37,799.19	0.00	0.00	37,799.19-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:PENSION (RES)	24,279.57	0.00	0.00	24,279.57-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	251,277.78	0.00	0.00	251,277.78-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,349.72	0.00	0.00	1,349.72-
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,397.16	0.00	0.00	16,397.16-
TOTAL	I 003	GOODS AND SERVICES-----	17,746.88	0.00	0.00	17,746.88-
TOTAL	R 007	DIR: OR TAMBO DSC-----	269,024.66	0.00	0.00	269,024.66-
	R 007	SUB-D: OR TAMBO DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	202,587.26	0.00	0.00	202,587.26-
	I 008	S&W:HOUSING ALLOWANCE (RES)	5,546.00	0.00	0.00	5,546.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	25,199.46	0.00	0.00	25,199.46-
	I 008	S&W:SERVICE BONUS (RES)	62,255.38	0.00	0.00	62,255.38-
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	43.84	0.00	0.00	43.84-
	I 008	EMPL CONTR:MEDICAL (RES)	10,636.50	0.00	0.00	10,636.50-

	I 008	EMPL CONTR:PENSION (RES)	26,336.28	0.00	0.00	26,336.28-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	332,604.72	0.00	0.00	332,604.72-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	782.53	0.00	0.00	782.53-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	23,043.16	0.00	0.00	23,043.16-
TOTAL	I 003	GOODS AND SERVICES-----	23,825.69	0.00	0.00	23,825.69-
TOTAL	R 007	SUB-D: OR TAMBO DEV PLANNING-----	356,430.41	0.00	0.00	356,430.41-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	131.00	131.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	904,330.00	904,330.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,000.00	9,000.00
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	9,000.00	9,000.00
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	913,330.00	913,330.00
	R 007	DIR: MUNICIPAL INFRASTRUCTURE				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	4,182,900.35	0.00	16,523,348.00	12,340,447.65
	I 008	S&W:HOUSING ALLOWANCE (RES)	97,926.00	0.00	375,907.00	277,981.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	674,656.60	0.00	1,967,663.00	1,293,006.40
	I 008	S&W:SERVICE BONUS (RES)	249,364.55	0.00	1,379,946.00	1,130,581.45

BAS

DATE: 04/09/2025

59436883_B
RP0203BS

EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

TIME: 15:56:17
PAGE: 17

TYPE		AVAILABLE				
LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	BUDGET	
-----	-----	-----	-----	-----	-----	
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	767.20	0.00	3,162.00	2,394.80
	I 008	EMPL CONTR:MEDICAL (RES)	125,899.50	0.00	416,188.00	290,288.50
	I 008	EMPL CONTR:PENSION (RES)	543,776.05	0.00	2,703,211.00	2,159,434.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	5,875,290.25	0.00	23,369,425.00	17,494,134.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	10,000.00	0.00	46,979.00	36,979.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	0.00	0.00	2,000,000.00	2,000,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	958.00	958.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	2,971.00	2,971.00
	I 006	T&S DOM:ACCOMMODATION	392,229.51	1,512.00	451,391.00	57,649.49
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	21,222.84	0.00	40,948.00	19,725.16
	I 007	T&S DOM:CAR RENTAL	1,942.15	0.00	14,245.00	12,302.85
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	233,432.36	0.00	425,255.00	191,822.64
	I 007	T&S DOM:AIR TRANSPORT	26,502.81	0.00	55,346.00	28,843.19

	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	94,342.00	94,342.00
	I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	86,868.00	0.00	86,868.00	0.00
	I 005	VENUES AND FACILITIES	0.00	0.00	42,462.00	42,462.00
TOTAL	I 003	GOODS AND SERVICES-----	772,197.67	1,512.00	3,261,765.00	2,488,055.33
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	6,647,487.92	1,512.00	26,631,190.00	19,982,190.08
	R 007	DIR: MUNICIPAL FREE BASIC SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	530,824.90	0.00	2,945,922.00	2,415,097.10
	I 008	S&W:HOUSING ALLOWANCE (RES)	29,040.00	0.00	96,658.00	67,618.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	85,213.70	0.00	428,011.00	342,797.30
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	245,493.00	245,493.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	109.60	0.00	656.00	546.40
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	93,729.00	93,729.00
	I 008	EMPL CONTR:PENSION (RES)	69,007.05	0.00	524,510.00	455,502.95
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	714,195.25	0.00	4,334,979.00	3,620,783.75
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	14,960.00	0.00	18,000.00	3,040.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	3,655.00	3,655.00
	I 006	T&S DOM:ACCOMMODATION	44,398.80	8,683.20	75,900.00	22,818.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,092.80	0.00	11,880.00	8,787.20
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	38,953.83	0.00	80,000.00	41,046.17
TOTAL	I 003	GOODS AND SERVICES-----	101,405.43	8,683.20	191,435.00	81,346.37
TOTAL	R 007	DIR: MUNICIPAL FREE BASIC SERV-----	815,600.68	8,683.20	4,526,414.00	3,702,130.12
TOTAL	O 006	MUNICIPAL INFRASTRUCTURE-----	8,524,724.62	15,095.20	33,500,523.00	24,960,703.18
	O 006	DISASTER MANAGEMENT				
	R 007	SUB-D: JOE GQABI DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	689,780.00	689,780.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	57,482.00	57,482.00

BAS

DATE: 04/09/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	132.00	132.00
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	43,440.00	43,440.00
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	89,671.00	89,671.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	904,331.00	904,331.00
TOTAL	R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	904,331.00	904,331.00
	R 007	DIR: SARAH BAARTMAN DSC			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	211,919.94	0.00	211,919.94-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	41,293.23	0.00	41,293.23-

	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	32.88	0.00	0.00	32.88-
	I 008	EMPL CONTR:MEDICAL (RES)	4,320.00	0.00	0.00	4,320.00-
	I 008	EMPL CONTR:PENSION (RES)	27,549.54	0.00	0.00	27,549.54-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,115.59	0.00	0.00	285,115.59-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,720.89	0.00	0.00	16,720.89-
TOTAL	I 003	GOODS AND SERVICES-----	16,720.89	0.00	0.00	16,720.89-
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	301,836.48	0.00	0.00	301,836.48-
	R 007	SUB-D: SARAH B DEV PLANNING				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	141,279.96	0.00	1,542,019.00	1,400,739.04
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	23,826.00	23,826.00
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,528.82	0.00	118,541.00	91,012.18
	I 008	S&W:SERVICE BONUS (RES)	70,639.98	0.00	128,502.00	57,862.02
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	21.92	0.00	263.00	241.08
	I 008	EMPL CONTR:MEDICAL (RES)	2,880.00	0.00	39,000.00	36,120.00
	I 008	EMPL CONTR:PENSION (RES)	18,366.36	0.00	247,944.00	229,577.64
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	260,717.04	0.00	2,100,095.00	1,839,377.96
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	21,667.14	0.00	0.00	21,667.14-
TOTAL	I 003	GOODS AND SERVICES-----	21,667.14	0.00	0.00	21,667.14-
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	282,384.18	0.00	2,100,095.00	1,817,710.82
	R 006	CD: DISASTER MNG & EMERG SERV				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	101,922.00	0.00	675,290.00	573,368.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	3,185.00	0.00	0.00	3,185.00-
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	15,584.30	0.00	306,032.00	290,447.70
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	56,274.00	56,274.00
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.96	0.00	98.00	87.04
	I 008	EMPL CONTR:PENSION (RES)	13,249.83	0.00	87,788.00	74,538.17
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	133,952.09	0.00	1,125,482.00	991,529.91
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	25,000.00	25,000.00
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 006	T&S DOM:ACCOMMODATION	0.00	3,952.80	30,000.00	26,047.20
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	4,382.14	0.00	0.00	4,382.14-

BAS

DATE: 04/09/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:CAR RENTAL	0.00	0.00	15,000.00	15,000.00
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	16,636.95	0.00	40,000.00	23,363.05
	I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	30,000.00	30,000.00
TOTAL	I 003	GOODS AND SERVICES-----	21,019.09	3,952.80	142,000.00	117,028.11

TOTAL	R 006	CD: DISASTER MNG & EMERG SERV-----	154,971.18	3,952.80	1,267,482.00	1,108,558.02
	R 007	DIR: DISASTER REDUCT & CAP ASSES				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	2,000,160.75	0.00	0.00	2,000,160.75-
	I 008	S&W:HOUSING ALLOWANCE (RES)	105,261.50	0.00	0.00	105,261.50-
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	133,103.05	0.00	0.00	133,103.05-
	I 008	S&W:SERVICE BONUS (RES)	294,364.12	0.00	0.00	294,364.12-
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	394.56	0.00	0.00	394.56-
	I 008	EMPL CONTR:MEDICAL (RES)	51,210.00	0.00	0.00	51,210.00-
	I 008	EMPL CONTR:PENSION (RES)	260,020.31	0.00	0.00	260,020.31-
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	2,844,514.29	0.00	0.00	2,844,514.29-
	I 003	GOODS AND SERVICES				
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,302.72	0.00	0.00	1,302.72-
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	8,378.13	0.00	0.00	8,378.13-
TOTAL	I 003	GOODS AND SERVICES-----	9,680.85	0.00	0.00	9,680.85-
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES -----	2,854,195.14	0.00	0.00	2,854,195.14-
	R 007	DIR: DISASTER OPERATIONS				
	I 003	COMPENSATION OF EMPLOYEES				
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	7,629,316.00	7,629,316.00
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	380,227.00	380,227.00
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	541,876.00	541,876.00
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	635,776.00	635,776.00
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	1,729.00	1,729.00
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	194,199.00	194,199.00
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	1,193,724.00	1,193,724.00
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	10,576,847.00	10,576,847.00
	I 003	GOODS AND SERVICES				
	I 004	CATERING:DEPARTMENTL ACTIVITIES	62,350.00	0.00	225,000.00	162,650.00
	I 007	SITA ICT ADV SERV:PRJ MNG OFFICE	0.00	2,098,248.99	2,098,249.00	0.01
	I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	9,324.00	0.00	80,000.00	70,676.00
	I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT	46,090.22	55,660.00	101,751.00	0.78
	I 006	MEDICAL OTHER	0.00	9,000.00	25,000.00	16,000.00
	I 006	STS:SS:GEN SCIENT DATA COLL SERV	0.00	1,000,000.00	1,000,000.00	0.00
	I 005	CONTRCTRS:MNT&REP OTH MACH&EQUIP	0.00	0.00	455,676.00	455,676.00
	I 005	A&S/O/S:SOCIAL CARE SERVICES	1,338,522.23	0.00	3,000,000.00	1,661,477.77
	I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	2,000.00	2,000.00
	I 005	CONS SUPP:UNI & PROT CLOTHING	0.00	0.00	20,000.00	20,000.00
	I 005	CONS SP&OS:STATIONERY	0.00	0.00	11,477.00	11,477.00
	I 006	T&S DOM:ACCOMMODATION	198,747.31	61,581.60	358,800.00	98,471.09
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	25,000.00	25,000.00
	I 007	T&S DOM:CAR RENTAL	9,203.83	3,888.00	60,000.00	46,908.17

BAS

DATE: 04/09/2025

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EC: COOP GOV & TRAD AFFAIRS
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 31/08/2025

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TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	97,500.00	97,500.00
	I 007	T&S DOM:AIR TRANSPORT	82,492.49	9,052.56	109,800.00	18,254.95
	I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,746,730.08	3,237,431.15	7,770,253.00	2,786,091.77
	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS				
	I 006	AERODROME LICENCES	0.00	28,500.00	60,000.00	31,500.00
TOTAL	I 003	DEPARTMENTAL AGENCIES & ACCOUNTS -----	0.00	28,500.00	60,000.00	31,500.00
	I 003	MACHINERY AND EQUIPMENT				
	I 005	AUDIO VISUAL EQUIPMENT	0.00	0.00	2,900,000.00	2,900,000.00
	I 005	QUADCOPTERS/DRONE	0.00	0.00	187,624.00	187,624.00
TOTAL	I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	3,087,624.00	3,087,624.00
TOTAL	R 007	DIR: DISASTER OPERATIONS-----	1,746,730.08	3,265,931.15	21,494,724.00	16,482,062.77
TOTAL	O 006	DISASTER MANAGEMENT-----	5,340,117.06	3,269,883.95	25,766,632.00	17,156,630.99
TOTAL	O 005	DEVELOPMENT & PLANNING-----	47,358,887.71	5,158,355.46	139,494,025.00	86,976,781.83
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS -----	47,358,887.71	5,158,355.46	139,494,025.00	86,976,781.83

**** END OF REPORT RP0203BS ****

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RP0150BS

BAS
EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/08
REPORT INTRODUCTORY PAGE

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INSTALLATION ID : EC: COOP GOV & TRAD AFFAIRS
LOCATION ID : EC: COOP GOV & TRAD AFFAIRS
USERID : 56745354_B
REPORT REQUEST ID : 00003560
SORT CRITERIA : O S A P F R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 08/2025
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/08

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SELECTION CRITERIA : TYPE	DETAIL
-----	-----
OBJECTIVE	DEVELOPMENT & PLANNING
INFRASTRUCTURE	ALL
ASSETS	ALL
PROJECT	ALL
FUND	ALL

RESPONSIBILITY	ALL
REGIONAL IDENTIFIER	ALL
ITEM	ALL

SORT CRITERIA : O S A P F R M I
 TOTALS : O0004 O0005 O0006 R0007 I0003 I0009
 PAGE BREAK : NONE
 PROFILE : SECURITY
 TOT ON ECON CLASS : NO
 ECONOMIC CLASS : ALL
 LAST CLOSED MONTH : 08/2025

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
O 004	COOP GOVERN& TRADITIONAL AFFAIRS			
O 005	DEVELOPMENT & PLANNING			
O 006	SPATIAL PLANNING			
R 007	SUB-D: ALFRED NZO DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		46,428.90	46,428.90	
	TOTAL-----	92,857.80		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		9,993.26	9,993.26	
	TOTAL-----	19,986.52		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		6,035.74	6,035.74	
	TOTAL-----	12,071.48		

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EC: COOP GOV & TRAD AFFAIRS
MONTHLY EXPENDITURE REPORT
2025/04 TO 2025/08

DATE: 04/09/2025
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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			62,468.86	62,468.86	
		TOTAL-----	124,937.72		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			0.00	767.63	
		TOTAL-----	767.63		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			3,396.48	3,618.64	
		TOTAL-----	7,015.12		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			3,396.48	4,386.27	
		TOTAL-----	7,782.75		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00
			65,865.34	66,855.13	
		TOTAL-----	132,720.47		
	R 007	DIR: SPATIAL PLANNING SERVICES			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	462,148.60	462,148.60	462,148.60
			474,141.68	465,146.87	
		TOTAL-----	2,325,734.35		
	I 008	S&W:HOUSING ALLOWANCE (RES)	15,201.55	15,432.45	15,317.00
			15,390.00	15,390.00	
		TOTAL-----	76,731.00		
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	71,742.52	71,742.52	71,742.52
			74,323.88	72,387.86	

		TOTAL-----	361,939.30		
I 008	S&W:SERVICE BONUS (RES)		9,733.62	0.00	67,734.63
			0.00	0.00	
	TOTAL-----		77,468.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)		62.82	62.82	71.64
			65.76	65.76	
	TOTAL-----		328.80		
I 008	EMPL CONTR:MEDICAL (RES)		12,141.00	12,141.00	12,141.00
			12,141.00	12,141.00	
	TOTAL-----		60,705.00		
I 008	EMPL CONTR:PENSION (RES)		60,079.19	60,079.19	60,079.19
			61,638.28	60,468.96	
	TOTAL-----		302,344.81		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----		631,109.30	621,606.58	689,234.58
			637,700.60	625,600.45	

	TOTAL-----		3,205,251.51		

TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	21,000.00
		0.00	13,650.00	
	TOTAL-----	34,650.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	4,762.80	37,491.71	34,138.80
		62,316.80	71,882.00	
	TOTAL-----	210,592.11		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	1,360.99	1,291.17	4,247.96
		1,169.07	6,104.09	

		TOTAL-----	14,173.28		
I 007		T&S DOM:CAR RENTAL	0.00	0.00	1,557.36
			2,929.40	0.00	
		TOTAL-----	4,486.76		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	19,250.63	42,315.07	29,220.87
			53,551.99	45,884.87	
		TOTAL-----	190,223.43		
I 007		T&S DOM:AIR TRANSPORT	0.00	16,063.81	6,601.11
			8,970.63	0.00	
		TOTAL-----	31,635.55		
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
			13,809.00	432.00	
		TOTAL-----	14,241.00		
I 005		VENUES AND FACILITIES	0.00	0.00	0.00
			0.00	18,480.00	
		TOTAL-----	18,480.00		
TOTAL I 003		GOODS AND SERVICES-----	25,374.42	97,161.76	96,766.10
			142,746.89	158,432.96	

		TOTAL-----	520,482.13		
TOTAL R 007		DIR: SPATIAL PLANNING SERVICES -----	656,483.72	718,768.34	786,000.68
			780,447.49	784,033.41	

		TOTAL-----	3,725,733.64		
TOTAL O 006		SPATIAL PLANNING-----	656,483.72	718,768.34	786,000.68
			846,312.83	850,888.54	

		TOTAL-----	3,858,454.11		
O 006		LAND USE MANAGEMENT			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	138,055.15	138,055.15	138,055.15
			39,038.25	39,038.25	
		TOTAL-----	492,241.95		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		0.00	0.00	
	TOTAL-----	5,700.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	9,993.26	9,993.26	9,993.26
		0.00	0.00	
	TOTAL-----	29,979.78		
I 008	S&W:SERVICE BONUS (RES)	59,370.34	0.00	0.00
		0.00	0.00	
	TOTAL-----	59,370.34		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	35.82
		10.96	10.96	
	TOTAL-----	120.56		
I 008	EMPL CONTR:MEDICAL (RES)	1,918.00	1,918.00	1,918.00
		0.00	0.00	
	TOTAL-----	5,754.00		
I 008	EMPL CONTR:PENSION (RES)	17,947.12	17,947.12	17,947.12
		5,074.95	5,074.95	
	TOTAL-----	63,991.26		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	229,099.83	169,960.39	169,849.35
		44,124.16	44,124.16	
	TOTAL-----	657,157.89		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	599.43	0.00	1,855.82
		0.00	1,467.34	
	TOTAL-----	3,922.59		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	6,598.08	4,041.28	20,876.72
		3,112.96	13,616.73	
	TOTAL-----	48,245.77		
TOTAL I 003	GOODS AND SERVICES-----	7,197.51	4,041.28	22,732.54
		3,112.96	15,084.07	
	TOTAL-----	52,168.36		
TOTAL R 007	SUB-D: ALFRED NZO DEV PLANNING -----	236,297.34	174,001.67	192,581.89
		47,237.12	59,208.23	

	TOTAL-----	709,326.25		
R 007	DIR: AMATHOLE & BCM DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	202,600.88	440,089.96	440,089.96
		113,517.00-	0.00	
	TOTAL-----	969,263.80		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	57,240.32
		0.00	0.00	
	TOTAL-----	57,240.32		

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TYPE	DESCRIPTION	APRIL	MAY	JUNE
LEVEL		JULY	AUGUST	
I 008	S&W:HOUSING ALLOWANCE (RES)	7,511.65	10,219.80	9,758.00
		5,700.00-	0.00	
	TOTAL-----	21,789.45		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	9,259.65	49,207.18	49,207.18
		0.00	0.00	
	TOTAL-----	107,674.01		
I 008	S&W:SERVICE BONUS (RES)	94,168.00	4,629.78	46,651.75
		37,839.00-	0.00	
	TOTAL-----	107,610.53		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	41.88	83.76	95.52
		28.34-	0.00	
	TOTAL-----	192.82		
I 008	EMPL CONTR:MEDICAL (RES)	10,724.00	14,844.25	14,844.25
		0.00	0.00	
	TOTAL-----	40,412.50		
I 008	EMPL CONTR:PENSION (RES)	26,338.06	57,211.59	57,211.59
		14,757.18-	0.00	
	TOTAL-----	126,004.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,644.12	576,286.32	675,098.57

			171,841.52-	0.00	
		TOTAL-----	1,430,187.49		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	1,483.04	0.00
			0.00	0.00	
		TOTAL-----	1,483.04		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	9,619.68	12,008.26	5,829.53
			0.00	0.00	
		TOTAL-----	27,457.47		
TOTAL	I 003	GOODS AND SERVICES-----	9,619.68	13,491.30	5,829.53
			0.00	0.00	
		TOTAL-----	28,940.51		
TOTAL	R 007	DIR: AMATHOLE & BCM DSC-----	360,263.80	589,777.62	680,928.10
			171,841.52-	0.00	
		TOTAL-----	1,459,128.00		
R 007		SUB-D: AMATOLE IGR-PP-IDP-RR			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	54,676.50	0.00	0.00
			54,676.50-	0.00	
		TOTAL-----	0.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
			1,784.55-	0.00	
		TOTAL-----	0.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	54,676.50	0.00	0.00
		54,676.50-	0.00	
	TOTAL-----	0.00		

I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		9.12-	0.00	
	TOTAL-----	1.35		
I 008	EMPL CONTR:PENSION (RES)	7,107.93	0.00	0.00
		7,107.93-	0.00	
	TOTAL-----	0.00		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	118,255.95	0.00	0.00
		118,254.60-	0.00	

	TOTAL-----	1.35		
TOTAL R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	118,255.95	0.00	0.00
		118,254.60-	0.00	

	TOTAL-----	1.35		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		553,606.96	440,089.96	
	TOTAL-----	993,696.92		
I 008	S&W:CMPS/CIRCM (RES)	0.00	0.00	0.00
		17,744.50	17,744.50	
	TOTAL-----	35,489.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		15,750.00	10,050.00	
	TOTAL-----	25,800.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		49,207.18	49,207.18	
	TOTAL-----	98,414.36		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		37,839.00	0.00	
	TOTAL-----	37,839.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		116.02	87.68	
	TOTAL-----	203.70		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		14,844.25	14,844.25	
	TOTAL-----	29,688.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		71,968.77	57,211.59	
	TOTAL-----	129,180.36		

TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			761,076.68	589,235.16	
		TOTAL-----	1,350,311.84		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,048.78	4,287.42	
	TOTAL-----	6,336.20		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		24,017.07	34,552.74	
	TOTAL-----	58,569.81		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		26,065.85	38,840.16	
	TOTAL-----	64,906.01		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
		787,142.53	628,075.32	
	TOTAL-----	1,415,217.85		
R 007	DIR: CHRIS HANI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	498,898.48	498,898.48	498,898.48
		76,821.50	76,821.50	
	TOTAL-----	1,650,338.44		
I 008	S&W:HOUSING ALLOWANCE (RES)	22,023.95	20,071.15	19,263.00
		3,946.00	3,946.00	
	TOTAL-----	69,250.10		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	26,721.51	26,721.51	26,721.51
		0.00	0.00	

		TOTAL-----	80,164.53		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	54,720.23
			0.00	0.00	
		TOTAL-----	54,720.23		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	104.70	104.70	119.40
			21.92	21.92	
		TOTAL-----	372.64		
I 008		EMPL CONTR:MEDICAL (RES)	16,994.75	16,994.75	16,994.75
			5,754.00	5,754.00	
		TOTAL-----	62,492.25		
I 008		EMPL CONTR:PENSION (RES)	64,856.65	64,856.65	64,856.65
			9,986.77	9,986.77	
		TOTAL-----	214,543.49		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	629,600.04	627,647.24	681,574.02
			96,530.19	96,530.19	

		TOTAL-----	2,131,881.68		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	575.51	0.00	2,030.39
			0.00	0.00	
		TOTAL-----	2,605.90		

	TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,033.47	7,855.76	20,396.36
			2,965.92	0.00	
		TOTAL-----	33,251.51		
TOTAL	I 003	GOODS AND SERVICES-----	2,608.98	7,855.76	22,426.75
			2,965.92	0.00	

		TOTAL-----	35,857.41		
TOTAL	R 007	DIR: CHRIS HANI DSC-----	632,209.02	635,503.00	704,000.77

		99,496.11	96,530.19	
	TOTAL-----	2,167,739.09		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		344,000.48	344,000.48	
	TOTAL-----	688,000.96		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,882.00	11,882.00	
	TOTAL-----	23,764.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
		26,721.51	26,721.51	
	TOTAL-----	53,443.02		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		46,651.75	0.00	
	TOTAL-----	46,651.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		65.76	65.76	
	TOTAL-----	131.52		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		8,156.00	8,156.00	
	TOTAL-----	16,312.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		44,719.98	44,719.98	
	TOTAL-----	89,439.96		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		482,197.48	435,545.73	
	TOTAL-----	917,743.21		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
		1,976.40	0.00	
	TOTAL-----	1,976.40		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		2,125.29	1,401.09	
	TOTAL-----	3,526.38		

TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		14,873.29	26,816.91	
	TOTAL-----	41,690.20		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		18,974.98	28,218.00	
	TOTAL-----	47,192.98		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		501,172.46	463,763.73	
	TOTAL-----	964,936.19		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	226,252.90	226,252.90	226,252.90
		0.00	0.00	
	TOTAL-----	678,758.70		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,800.00
		0.00	0.00	
	TOTAL-----	7,600.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,618.55	18,618.55	18,618.55
		0.00	0.00	
	TOTAL-----	55,855.65		
I 008	S&W:SERVICE BONUS (RES)	0.00	48,064.50	0.00
		0.00	0.00	
	TOTAL-----	48,064.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		0.00	0.00	
	TOTAL-----	164.40		
I 008	EMPL CONTR:MEDICAL (RES)	9,112.00	15,281.50	15,281.50
		0.00	0.00	
	TOTAL-----	39,675.00		
I 008	EMPL CONTR:PENSION (RES)	29,412.80	29,412.80	29,412.80

			0.00	0.00	
		TOTAL-----	88,238.40		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	285,233.15	339,698.05	293,425.45
			0.00	0.00	
		TOTAL-----	918,356.65		
	I 003	GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	648.88	0.00	0.00
			0.00	0.00	
		TOTAL-----	648.88		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	5,721.03	3,262.09
			0.00	0.00	
		TOTAL-----	8,983.12		

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TYPE	LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
		-----	-----	-----	-----
TOTAL	I 003	GOODS AND SERVICES-----	648.88	5,721.03	3,262.09
			0.00	0.00	
		TOTAL-----	9,632.00		
TOTAL	R 007	DIR: JOE GQABI DSC-----	285,882.03	345,419.08	296,687.54
			0.00	0.00	
		TOTAL-----	927,988.65		
R 007		SUB-D: JOE GQABI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			187,214.65	187,214.65	
		TOTAL-----	374,429.30		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	
		TOTAL-----	3,946.00		

I 008	S&W:NON PENSIONABLE ALL OTH (RES)	0.00	0.00	0.00
		18,618.55	18,618.55	
	TOTAL-----	37,237.10		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	
	TOTAL-----	87.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		9,112.00	9,112.00	
	TOTAL-----	18,224.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		24,337.85	24,337.85	
	TOTAL-----	48,675.70		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		241,299.89	241,299.89	
	TOTAL-----	482,599.78		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		1,760.97	2,219.02	
	TOTAL-----	3,979.99		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		20,231.48	8,294.90	
	TOTAL-----	28,526.38		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		21,992.45	10,513.92	
	TOTAL-----	32,506.37		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
		263,292.34	251,813.81	
	TOTAL-----	515,106.15		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	

R 007	DIR: OR TAMBO DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	268,630.35	268,630.35	268,630.35
		105,372.00-	0.00	
	TOTAL-----	700,519.05		
I 008	S&W:HOUSING ALLOWANCE (RES)	12,383.65	13,076.35	12,730.00
		5,700.00-	0.00	
	TOTAL-----	32,490.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	19,841.62	19,841.62	19,841.62
		0.00	0.00	
	TOTAL-----	59,524.86		
I 008	S&W:SERVICE BONUS (RES)	0.00	35,722.67	0.00
		0.00	0.00	
	TOTAL-----	35,722.67		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		28.34-	0.00	
	TOTAL-----	168.94		
I 008	EMPL CONTR:MEDICAL (RES)	15,076.75	15,076.75	17,310.25
		22,056.00-	0.00	
	TOTAL-----	25,407.75		
I 008	EMPL CONTR:PENSION (RES)	34,921.86	34,921.86	34,921.86
		13,698.33-	0.00	
	TOTAL-----	91,067.25		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,917.05	387,332.42	353,505.72
		146,854.67-	0.00	
	TOTAL-----	944,900.52		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	377.65	0.00	2,539.95
		0.00	0.00	
	TOTAL-----	2,917.60		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	2,310.16	16,288.81	17,470.92
		0.00	0.00	
	TOTAL-----	36,069.89		
TOTAL I 003	GOODS AND SERVICES-----	2,687.81	16,288.81	20,010.87
		0.00	0.00	
	TOTAL-----	38,987.49		

TOTAL	R 007	DIR: OR TAMBO DSC-----	353,604.86	403,621.23	373,516.59
			146,854.67-	0.00	

		TOTAL-----	983,888.01		
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R 007	SUB-D: OR TAMBO DEV PLANNING
I 003	COMPENSATION OF EMPLOYEES

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
	TOTAL-----	334,964.10	229,592.10	
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
	TOTAL-----	16,676.00	10,976.00	
I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
	TOTAL-----	19,841.62	19,841.62	
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
	TOTAL-----	83.14	54.80	
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
	TOTAL-----	34,048.00	11,992.00	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	43,545.24	29,846.91	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	73,392.15		
		0.00	0.00	0.00
		449,158.10	302,303.43	
	TOTAL-----	751,461.53		
I 003	GOODS AND SERVICES			

I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,194.83	
	TOTAL-----	2,194.83		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		5,790.99	12,409.35	
	TOTAL-----	18,200.34		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		5,790.99	14,604.18	

	TOTAL-----	20,395.17		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		454,949.09	316,907.61	

	TOTAL-----	771,856.70		
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	241,704.93	241,704.93	241,704.93
		0.00	0.00	
	TOTAL-----	725,114.79		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		0.00	0.00	
	TOTAL-----	11,400.00		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH(RES	18,787.41	18,787.41	18,787.41
		0.00	0.00	
	TOTAL-----	56,362.23		
I 008	S&W:SERVICE BONUS (RES)	0.00	57,174.25	51,515.50
		0.00	0.00	
	TOTAL-----	108,689.75		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70

			0.00	0.00	
		TOTAL-----	164.40		
I 008		EMPL CONTR:MEDICAL (RES)	7,194.00	7,194.00	7,194.00
			0.00	0.00	
		TOTAL-----	21,582.00		
I 008		EMPL CONTR:PENSION (RES)	31,421.55	31,421.55	31,421.55
			0.00	0.00	
		TOTAL-----	94,264.65		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	302,729.34	360,365.39	354,483.09
			0.00	0.00	

		TOTAL-----	1,017,577.82		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	611.11	1,073.22
			0.00	0.00	
		TOTAL-----	1,684.33		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	11,372.21	8,668.73
			0.00	0.00	
		TOTAL-----	20,040.94		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	11,983.32	9,741.95
			0.00	0.00	

		TOTAL-----	21,725.27		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	302,729.34	372,348.71	364,225.04
			0.00	0.00	

		TOTAL-----	1,039,303.09		
R 007		SUB-D: SARAH B DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			202,666.68	202,666.68	
		TOTAL-----	405,333.36		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	
		TOTAL-----	7,892.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			18,787.41	18,787.41	
		TOTAL-----	37,574.82		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		43.84	43.84	
	TOTAL-----	87.68		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		7,194.00	7,194.00	
	TOTAL-----	14,388.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		26,346.60	26,346.60	
	TOTAL-----	52,693.20		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		258,984.53	258,984.53	
	TOTAL-----	517,969.06		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	894.35	
	TOTAL-----	894.35		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	13,017.52	
	TOTAL-----	13,017.52		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	13,911.87	
	TOTAL-----	13,911.87		
TOTAL R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
		258,984.53	272,896.40	
	TOTAL-----	531,880.93		
R 006	CD: MUNICIPAL DEV & PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	125,823.45	125,823.45	125,823.45

		139,561.65	129,258.00	
	TOTAL-----	646,290.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		1,973.00	1,973.00	
	TOTAL-----	9,646.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	18,030.05	18,030.05	18,030.05
		20,987.05	18,769.30	
	TOTAL-----	93,846.50		
I 008	S&W:SERVICE BONUS (RES)	0.00	62,653.83	0.00
		2,568.86	0.00	
	TOTAL-----	65,222.69		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		21.92	21.92	
	TOTAL-----	109.60		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	6,180.00	6,180.00	6,180.00
		6,180.00	6,180.00	
	TOTAL-----	30,900.00		
I 008	EMPL CONTR:PENSION (RES)	16,357.02	16,357.02	16,357.02
		18,142.96	16,803.50	
	TOTAL-----	84,017.52		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	168,196.01	231,080.74	168,314.40
		189,435.44	173,005.72	
	TOTAL-----	930,032.31		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	15,250.00	0.00
		8,200.00	0.00	
	TOTAL-----	23,450.00		
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00

			0.00	2,000.00	
		TOTAL-----	2,000.00		
I 006		T&S DOM:ACCOMMODATION	0.00	4,579.20	0.00
			21,222.00	3,348.00	
		TOTAL-----	29,149.20		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
			596.21	0.00	
		TOTAL-----	596.21		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	4,658.99	5,150.22	0.00
			3,983.70	5,229.31	
		TOTAL-----	19,022.22		
TOTAL I 003		GOODS AND SERVICES-----	4,658.99	24,979.42	0.00
			34,001.91	10,577.31	

		TOTAL-----	74,217.63		
TOTAL R 006		CD: MUNICIPAL DEV & PLANNING-----	172,855.00	256,060.16	168,314.40
			223,437.35	183,583.03	

		TOTAL-----	1,004,249.94		
R 007		DIR: LAND SURV & CAD INFO MNG			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	260,649.38	260,649.38	260,649.38
			272,290.38	263,559.63	
		TOTAL-----	1,317,798.15		
I 008		S&W:HOUSING ALLOWANCE (RES)	17,876.10	18,337.90	18,107.00
			18,253.00	18,253.00	
		TOTAL-----	90,827.00		
I 008		S&W:NON PENSIONABLE ALL OTH (RES	28,252.31	28,252.31	28,252.31
			30,757.87	28,878.70	
		TOTAL-----	144,393.50		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----

I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	66,733.80	
	TOTAL-----	66,733.80		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	52.35	52.35	59.70
		54.80	54.80	
	TOTAL-----	274.00		
I 008	EMPL CONTR:MEDICAL (RES)	9,554.75	9,554.75	9,554.75
		9,554.75	9,554.75	
	TOTAL-----	47,773.75		
I 008	EMPL CONTR:PENSION (RES)	33,884.37	33,884.37	33,884.37
		35,397.68	34,262.70	
	TOTAL-----	171,313.49		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	350,269.26	350,731.06	350,507.51
		366,308.48	421,297.38	
	TOTAL-----	1,839,113.69		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	
	TOTAL-----	2,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	6,760.80	30,488.40
		33,728.40	22,086.00	
	TOTAL-----	93,063.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	3,469.13	0.00	1,470.40
		2,944.56	1,329.71	
	TOTAL-----	9,213.80		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	1,597.12	0.00	4,105.93
		4,187.60	0.00	
	TOTAL-----	9,890.65		
TOTAL I 003	GOODS AND SERVICES-----	5,066.25	6,760.80	36,064.73
		40,860.56	25,415.71	
	TOTAL-----	114,168.05		
TOTAL R 007	DIR: LAND SURV & CAD INFO MNG-----	355,335.51	357,491.86	386,572.24
		407,169.04	446,713.09	
	TOTAL-----	1,953,281.74		
R 007	DIR: LAND USE MNG & ADMIN SERV			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	174,837.91	174,837.91	206,676.41
		186,830.99	177,836.18	
	TOTAL-----	921,019.40		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	3,684.55
		1,973.00	1,973.00	
	TOTAL-----	11,430.55		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	29,127.65	29,127.65	29,127.65
		32,708.45	30,022.85	
	TOTAL-----	150,114.25		
I 008	S&W:SERVICE BONUS (RES)	71,192.43	0.00	0.00
		0.00	0.00	
	TOTAL-----	71,192.43		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	31.41	31.41	46.29
		32.88	32.88	
	TOTAL-----	174.87		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	6,920.75
		3,836.00	3,836.00	
	TOTAL-----	22,264.75		
I 008	EMPL CONTR:PENSION (RES)	22,728.89	22,728.89	26,867.88
		24,287.98	23,118.66	
	TOTAL-----	119,732.30		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	303,538.84	232,577.31	273,323.53
		249,669.30	236,819.57	
	TOTAL-----	1,295,928.55		
I 003	GOODS AND SERVICES			
I 005	ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
		0.00	2,000.00	
	TOTAL-----	2,000.00		

I 006	T&S DOM:ACCOMMODATION	0.00	20,368.80	0.00
		1,636.20	0.00	
	TOTAL-----	22,005.00		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	5,566.06	0.00
		0.00	1,692.13	
	TOTAL-----	7,258.19		
TOTAL I 003	GOODS AND SERVICES-----	0.00	25,934.86	0.00
		1,636.20	3,692.13	

	TOTAL-----	31,263.19		
TOTAL R 007	DIR: LAND USE MNG & ADMIN SERV -----	303,538.84	258,512.17	273,323.53
		251,305.50	240,511.70	

	TOTAL-----	1,327,191.74		
R 007	DIR: VALUATION SERVICES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	88,089.50	88,089.50	88,089.50
		88,089.50	60,591.25	
	TOTAL-----	412,949.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,138.20	6,046.35	5,700.00
		5,919.00	3,946.00	
	TOTAL-----	28,749.55		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	30,308.88	0.00	0.00
		0.00	0.00	
	TOTAL-----	30,308.88		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	31.41	31.41	35.82
		32.88	21.92	
	TOTAL-----	153.44		
I 008	EMPL CONTR:MEDICAL (RES)	7,672.00	15,344.00	15,344.00

			11,508.00	7,672.00	
		TOTAL-----	57,540.00		
I 008		EMPL CONTR:PENSION (RES)	11,451.58	11,451.58	11,451.58
			11,451.58	7,876.83	
		TOTAL-----	53,683.15		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	144,691.57	120,962.84	120,620.90
			117,000.96	80,108.00	

		TOTAL-----	583,384.27		
I 003		GOODS AND SERVICES			
I 005		ENTERTAINMENT:MANAGEMENT	0.00	0.00	0.00
			0.00	1,844.92	
		TOTAL-----	1,844.92		
I 006		T&S DOM:ACCOMMODATION	0.00	8,802.00	14,376.40
			20,228.40	29,160.00	
		TOTAL-----	72,566.80		
TOTAL I 003		GOODS AND SERVICES-----	0.00	8,802.00	14,376.40
			20,228.40	31,004.92	

		TOTAL-----	74,411.72		
TOTAL R 007		DIR: VALUATION SERVICES-----	144,691.57	129,764.84	134,997.30
			137,229.36	111,112.92	

		TOTAL-----	657,795.99		
TOTAL O 006		LAND USE MANAGEMENT-----	3,265,663.26	3,522,500.34	3,575,147.40
			2,994,464.64	3,071,116.03	

		TOTAL-----	16,428,891.67		
O 006		INTERAD DEVELOPMT PLAN COORDINAT			
R 007		DIR: IDP COORDINATION			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	293,802.04	293,802.04	293,802.04
			305,555.44	296,740.39	
		TOTAL-----	1,483,701.95		
I 008		S&W:HOUSING ALLOWANCE (RES)	11,942.10	12,403.90	12,173.00
			12,319.00	12,319.00	
		TOTAL-----	61,157.00		

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I 008	S&W:NON PENSIONABLE ALL OTH(RES)	35,947.12	35,947.12	35,947.12
		41,275.32	37,279.17	
	TOTAL-----	186,395.85		
I 008	S&W:SERVICE BONUS (RES)	0.00	79,013.02	105,257.25
		81,951.37	0.00	
	TOTAL-----	266,221.64		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	52.35	52.35	59.70
		54.80	54.80	
	TOTAL-----	274.00		
I 008	EMPL CONTR:MEDICAL (RES)	6,278.00	6,278.00	6,278.00
		6,278.00	6,278.00	
	TOTAL-----	31,390.00		
I 008	EMPL CONTR:PENSION (RES)	38,194.18	38,194.18	38,194.18
		39,722.11	38,576.15	
	TOTAL-----	192,880.80		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	386,215.79	465,690.61	491,711.29
		487,156.04	391,247.51	
	TOTAL-----	2,222,021.24		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	0.00
		0.00	6,400.00	
	TOTAL-----	6,400.00		
I 006	T&S DOM:ACCOMMODATION	0.00	20,908.80	10,562.40
		10,562.40	58,706.00	
	TOTAL-----	100,739.60		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	2,228.39	
	TOTAL-----	2,228.39		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,674.68	6,819.67	21,130.51
		18,093.81	24,749.61	
	TOTAL-----	73,468.28		

I 005	VENUES AND FACILITIES	0.00	0.00	0.00
		0.00	382,855.00	
	TOTAL-----	382,855.00		
TOTAL I 003	GOODS AND SERVICES-----	2,674.68	27,728.47	31,692.91
		28,656.21	474,939.00	
	TOTAL-----	565,691.27		
TOTAL R 007	DIR: IDP COORDINATION-----	388,890.47	493,419.08	523,404.20
		515,812.25	866,186.51	
	TOTAL-----	2,787,712.51		
R 007	SUB-D: AMATOLE IGR-PP-IDP-RR			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	57,174.25	0.00	0.00
		0.00	0.00	
	TOTAL-----	57,174.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	0.00	0.00
		0.00	0.00	
	TOTAL-----	1,784.55		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	0.00	0.00
		0.00	0.00	
	TOTAL-----	10.47		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	0.00	0.00
		0.00	0.00	
	TOTAL-----	3,836.00		
I 008	EMPL CONTR:PENSION (RES)	7,432.63	0.00	0.00
		0.00	0.00	
	TOTAL-----	7,432.63		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	70,237.90	0.00	0.00

			0.00	0.00	
		TOTAL-----	70,237.90		
TOTAL	R 007	SUB-D: AMATOLE IGR-PP-IDP-RR-----	70,237.90	0.00	0.00
			0.00	0.00	
		TOTAL-----	70,237.90		
	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			1,976.40	8,370.00	
		TOTAL-----	10,346.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			1,976.40	8,370.00	
		TOTAL-----	10,346.40		
TOTAL	R 007	SUB-D: CHRIS HANI IGR-PP-IDP-RR -----	0.00	0.00	0.00
			1,976.40	8,370.00	
		TOTAL-----	10,346.40		
	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	11,167.20	3,477.60
			3,542.40	1,450.00	
		TOTAL-----	19,637.20		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	11,167.20	3,477.60
			3,542.40	1,450.00	
		TOTAL-----	19,637.20		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	
-----	-----	-----	-----	-----

TOTAL	R 007	SUB-D: JOE GQABI IGR-PP-IDP-RR -----	0.00	11,167.20	3,477.60
			3,542.40	1,450.00	
		TOTAL-----	19,637.20		
	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	0.00
			0.00	8,370.00	
		TOTAL-----	8,370.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	8,370.00	
		TOTAL-----	8,370.00		
TOTAL	R 007	SUB-D: OR TAMBO IGR-PP-IDP-RR-----	0.00	0.00	0.00
			0.00	8,370.00	
		TOTAL-----	8,370.00		
TOTAL	O 006	INTERAD DEVELOPMT PLAN COORDINAT-----	459,128.37	504,586.28	526,881.80
			521,331.05	884,376.51	
		TOTAL-----	2,896,304.01		
	O 006	LOCAL ECONOMIC DEVELOPMENT			
	R 007	SUB-D: ALFRED NZO DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	39,038.25	
		TOTAL-----	78,076.50		
	I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			1,973.00	1,973.00	
		TOTAL-----	3,946.00		
	I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			10.96	10.96	
		TOTAL-----	21.92		
	I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,836.00	3,836.00	
		TOTAL-----	7,672.00		
	I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	
		TOTAL-----	10,149.90		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00

49,933.16

99,866.32

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	TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
	I 006	T&S DOM:ACCOMMODATION	0.00	0.00	1,976.40
			0.00	6,048.00	
		TOTAL-----	8,024.40		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	1,976.40
			0.00	6,048.00	
		TOTAL-----	8,024.40		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	1,976.40
			49,933.16	55,981.16	
		TOTAL-----	107,890.72		
	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN			
	I 003	GOODS AND SERVICES			
	I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
			0.00	0.00	
		TOTAL-----	5,832.00		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
			0.00	0.00	
		TOTAL-----	5,832.00		
TOTAL	R 007	SUB-D: ALFRED NZO MUN GOV & ADMN-----	0.00	5,832.00	0.00
			0.00	0.00	
		TOTAL-----	5,832.00		
	R 007	DIR: AMATHOLE & BCM DSC			

I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	96,156.75	96,156.75	96,156.75
		47,082.00	0.00	
	TOTAL-----	335,552.25		
I 008	S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
		0.00	0.00	
	TOTAL-----	11,400.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		54,676.50	0.00	
	TOTAL-----	54,676.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
		0.00	0.00	
	TOTAL-----	65.76		
I 008	EMPL CONTR:MEDICAL (RES)	3,836.00	3,836.00	3,836.00
		0.00	0.00	
	TOTAL-----	11,508.00		
I 008	EMPL CONTR:PENSION (RES)	12,500.34	12,500.34	12,500.34
		6,120.66	0.00	
	TOTAL-----	43,621.68		

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	116,083.13	116,544.93	116,316.97
		107,879.16	0.00	
	TOTAL-----	456,824.19		
TOTAL R 007	DIR: AMATHOLE & BCM DSC-----	116,083.13	116,544.93	116,316.97
		107,879.16	0.00	
	TOTAL-----	456,824.19		
R 007	SUB-D: AMATOLE DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			

I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		267,780.75	150,833.25	
	TOTAL-----	418,614.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		11,619.00	5,919.00	
	TOTAL-----	17,538.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		61.22	32.88	
	TOTAL-----	94.10		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		3,836.00	3,836.00	
	TOTAL-----	7,672.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		34,811.40	19,608.27	
	TOTAL-----	54,419.67		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		318,108.37	180,229.40	

	TOTAL-----	498,337.77		
TOTAL R 007	SUB-D: AMATOLE DEV PLANNING-----	0.00	0.00	0.00
		318,108.37	180,229.40	

	TOTAL-----	498,337.77		
R 007	SUB-D: CHRIS HANI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		39,038.25	39,038.25	
	TOTAL-----	78,076.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
	TOTAL-----	3,084.75	3,084.75	
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
	TOTAL-----	5,074.95	5,074.95	
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	10,149.90		
		0.00	0.00	0.00
		49,181.91	49,181.91	
	TOTAL-----	98,363.82		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		49,181.91	49,181.91	
	TOTAL-----	98,363.82		
R 007	DIR: JOE GQABI DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	33,093.00	33,093.00	33,093.00
		166,489.50	0.00	
	TOTAL-----	265,768.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	1,784.55	2,015.45	1,900.00
		5,700.00	0.00	
	TOTAL-----	11,400.00		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		28.34	0.00	
	TOTAL-----	61.22		
I 008	EMPL CONTR:MEDICAL (RES)	6,169.50	6,169.50	6,169.50
		11,508.00	0.00	
	TOTAL-----	30,016.50		
I 008	EMPL CONTR:PENSION (RES)	4,302.08	4,302.08	4,302.08
		21,643.59	0.00	
	TOTAL-----	34,549.83		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	45,359.60	45,590.50	45,476.52
		205,369.43	0.00	
	TOTAL-----	341,796.05		

I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		569.96	0.00	
	TOTAL-----	569.96		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		5,496.74	0.00	
	TOTAL-----	5,496.74		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		6,066.70	0.00	
	TOTAL-----	6,066.70		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	DIR: JOE GQABI DSC-----	45,359.60	45,590.50	45,476.52
		211,436.13	0.00	
	TOTAL-----	347,862.75		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		88,589.50	88,589.50	
	TOTAL-----	177,179.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		3,946.00	3,946.00	
	TOTAL-----	7,892.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	88,589.50	
	TOTAL-----	88,589.50		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	
	TOTAL-----	43.84		

I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		10,005.50	10,005.50	
	TOTAL-----	20,011.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		11,516.61	11,516.61	
	TOTAL-----	23,033.22		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		114,079.53	202,669.03	
	TOTAL-----	316,748.56		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	12,787.20
		0.00	0.00	
	TOTAL-----	12,787.20		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
		3,626.70	0.00	
	TOTAL-----	3,626.70		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	12,787.20
		3,626.70	0.00	
	TOTAL-----	16,413.90		
TOTAL R 007	SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	12,787.20
		117,706.23	202,669.03	
	TOTAL-----	333,162.46		
R 007	DIR: OR TAMBO DSC			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	87,939.00	87,939.00	87,939.00
		0.00	0.00	

		TOTAL-----	263,817.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	3,569.10	4,030.90	3,800.00
			0.00	0.00	
		TOTAL-----	11,400.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	20.94	20.94	23.88
			0.00	0.00	
		TOTAL-----	65.76		
I 008		EMPL CONTR:MEDICAL (RES)	5,754.00	5,754.00	5,754.00
			0.00	0.00	
		TOTAL-----	17,262.00		
I 008		EMPL CONTR:PENSION (RES)	11,432.05	11,432.05	11,432.05
			0.00	0.00	
		TOTAL-----	34,296.15		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	108,715.09	109,176.89	108,948.93
			0.00	0.00	

		TOTAL-----	326,840.91		
TOTAL	R 007	DIR: OR TAMBO DSC-----	108,715.09	109,176.89	108,948.93
			0.00	0.00	

		TOTAL-----	326,840.91		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			87,939.00	87,939.00	
		TOTAL-----	175,878.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	
		TOTAL-----	7,892.00		
I 008		S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	52,288.00	
		TOTAL-----	52,288.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			21.92	21.92	
		TOTAL-----	43.84		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			5,754.00	5,754.00	
		TOTAL-----	11,508.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			11,432.05	11,432.05	

TOTAL----- 22,864.10

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		109,092.97	161,380.97	
	TOTAL-----	270,473.94		
I 003	GOODS AND SERVICES			
I 006	T&S DOM:ACCOMMODATION	0.00	5,832.00	0.00
		0.00	1,512.00	
	TOTAL-----	7,344.00		
TOTAL I 003	GOODS AND SERVICES-----	0.00	5,832.00	0.00
		0.00	1,512.00	
	TOTAL-----	7,344.00		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	5,832.00	0.00
		109,092.97	162,892.97	
	TOTAL-----	277,817.94		
R 007	SUB-D: SARAH B DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		39,038.25	39,038.25	
	TOTAL-----	78,076.50		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	
	TOTAL-----	10,149.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00

			44,124.16	44,124.16	
		TOTAL-----	88,248.32		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			2,024.37	0.00	
		TOTAL-----	2,024.37		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			2,024.37	0.00	
		TOTAL-----	2,024.37		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
			46,148.53	44,124.16	
		TOTAL-----	90,272.69		
R 006		CD: MUNICIPAL BASIC & DEV SERV			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	317,060.58	317,060.58	317,060.58
		342,971.78	323,538.38	
	TOTAL-----	1,617,691.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	5,353.65	6,046.35	5,700.00
		5,919.00	5,919.00	
	TOTAL-----	28,938.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	34,005.80	34,005.80	34,005.80
		39,582.88	35,400.07	
	TOTAL-----	177,000.35		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	
	TOTAL-----	328.80		

	I 008	EMPL CONTR:MEDICAL (RES)	16,931.50	16,931.50	16,931.50
			16,931.50	16,931.50	
		TOTAL-----	84,657.50		
	I 008	EMPL CONTR:PENSION (RES)	41,217.80	41,217.80	41,217.80
			44,586.23	42,059.90	
		TOTAL-----	210,299.53		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	414,632.15	415,324.85	414,987.32
			450,057.15	423,914.61	
		TOTAL-----	2,118,916.08		
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	34,080.00	0.00
			11,050.00	0.00	
		TOTAL-----	45,130.00		
	I 006	T&S DOM:ACCOMMODATION	0.00	3,520.80	0.00
			0.00	3,520.80	
		TOTAL-----	7,041.60		
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	1,021.00
			0.00	0.00	
		TOTAL-----	1,021.00		
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	14,549.07	6,904.05	9,958.11
			12,205.01	16,890.31	
		TOTAL-----	60,506.55		
TOTAL	I 003	GOODS AND SERVICES-----	14,549.07	44,504.85	10,979.11
			23,255.01	20,411.11	
		TOTAL-----	113,699.15		
TOTAL	R 006	CD: MUNICIPAL BASIC & DEV SERV -----	429,181.22	459,829.70	425,966.43
			473,312.16	444,325.72	
		TOTAL-----	2,232,615.23		

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TYPE		APRIL	MAY	JUNE
LEVEL	DESCRIPTION	JULY	AUGUST	

R 007	DIR: LOCAL ECONOMIC DEVELOPMENT			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	347,611.75	347,611.75	347,611.75
		360,724.87	350,890.03	
	TOTAL-----	1,754,450.15		
I 008	S&W:CMPS/CIRCM (RES)	2,857.50	2,857.50	0.00
		0.00	0.00	
	TOTAL-----	5,715.00		
I 008	S&W:HOUSING ALLOWANCE (RES)	7,431.55	7,662.45	7,547.00
		7,620.00	7,620.00	
	TOTAL-----	37,881.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	45,784.65	45,784.65	45,784.65
		48,607.13	46,490.27	
	TOTAL-----	232,451.35		
I 008	S&W:SERVICE BONUS (RES)	128,802.40	0.00	0.00
		0.00	0.00	
	TOTAL-----	128,802.40		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	62.82	62.82	71.64
		65.76	65.76	
	TOTAL-----	328.80		
I 008	EMPL CONTR:MEDICAL (RES)	5,748.00	5,748.00	5,748.00
		5,748.00	5,748.00	
	TOTAL-----	28,740.00		
I 008	EMPL CONTR:PENSION (RES)	45,189.44	45,189.44	45,189.44
		46,894.13	45,615.61	
	TOTAL-----	228,078.06		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	583,488.11	454,916.61	451,952.48
		469,659.89	456,429.67	
	TOTAL-----	2,416,446.76		
I 003	GOODS AND SERVICES			
I 005	CONTRCTRS:CASUAL LABOURERS	0.00	3,640.00	531,278.00
		87,041.00	155,859.00	
	TOTAL-----	777,818.00		
I 006	T&S DOM:ACCOMMODATION	0.00	13,159.80	17,074.80
		12,193.20	41,785.20	
	TOTAL-----	84,213.00		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00

			0.00	1,237.14	
	TOTAL-----		1,237.14		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)		0.00	26,946.88	22,255.39
			16,720.36	5,847.84	
	TOTAL-----		71,770.47		
TOTAL I 003	GOODS AND SERVICES-----		0.00	43,746.68	570,608.19
			115,954.56	204,729.18	
	TOTAL-----		935,038.61		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
TOTAL R 007	DIR: LOCAL ECONOMIC DEVELOPMENT -----	583,488.11	498,663.29	1,022,560.67
		585,614.45	661,158.85	
	TOTAL-----	3,351,485.37		
R 007	DIR: DISASTER REDUCT & CAP ASSES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	330,990.18	335,244.18	330,990.18
		330,990.18	330,990.18	
	TOTAL-----	1,659,204.90		
I 008	S&W:HOUSING ALLOWANCE (RES)	10,194.20	11,117.80	10,656.00
		10,948.00	10,948.00	
	TOTAL-----	53,864.00		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	10,961.37	10,961.37	10,961.37
		10,961.37	10,961.37	
	TOTAL-----	54,806.85		
I 008	S&W:SERVICE BONUS (RES)	56,329.00	0.00	0.00
		0.00	57,174.25	
	TOTAL-----	113,503.25		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	62.82	62.82	71.64
		65.76	65.76	

		TOTAL-----	328.80		
I 008		EMPL CONTR:MEDICAL (RES)	11,508.00	11,508.00	11,508.00
			11,508.00	11,508.00	
		TOTAL-----	57,540.00		
I 008		EMPL CONTR:PENSION (RES)	43,028.63	43,581.64	43,028.63
			43,028.63	43,028.63	
		TOTAL-----	215,696.16		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	463,074.20	412,475.81	407,215.82
			407,501.94	464,676.19	

		TOTAL-----	2,154,943.96		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	413.20	0.00	0.00
			3,063.00	6,672.54	
		TOTAL-----	10,148.74		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	7,712.54
			10,285.15	0.00	
		TOTAL-----	17,997.69		
TOTAL	I 003	GOODS AND SERVICES-----	413.20	0.00	7,712.54
			13,348.15	6,672.54	

		TOTAL-----	28,146.43		
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES-----	463,487.40	412,475.81	414,928.36
			420,850.09	471,348.73	

		TOTAL-----	2,183,090.39		

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TYPE			APRIL	MAY	JUNE
LEVEL	DESCRIPTION		JULY	AUGUST	
-----	-----	-----	-----	-----	-----
TOTAL	O 006	LOCAL ECONOMIC DEVELOPMENT-----	1,746,314.55	1,653,945.12	2,148,961.48
			2,489,263.16	2,271,911.93	

		TOTAL-----	10,310,396.24		
O 006		MUNICIPAL INFRASTRUCTURE			
R 007		SUB-D: ALFRED NZO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			91,626.25	91,626.25	
		TOTAL-----	183,252.50		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			3,946.00	3,946.00	
		TOTAL-----	7,892.00		
I 008		EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
			21.92	21.92	
		TOTAL-----	43.84		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			1,918.00	1,918.00	
		TOTAL-----	3,836.00		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			11,911.38	11,911.38	
		TOTAL-----	23,822.76		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			109,423.55	109,423.55	

		TOTAL-----	218,847.10		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
			0.00	10,411.74	
		TOTAL-----	10,411.74		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			0.00	10,411.74	

		TOTAL-----	10,411.74		
TOTAL	R 007	SUB-D: ALFRED NZO DEV PLANNING -----	0.00	0.00	0.00
			109,423.55	119,835.29	

		TOTAL-----	229,258.84		
R 007		SUB-D: CHRIS HANI DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			39,038.25	39,038.25	
		TOTAL-----	78,076.50		

I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		5,074.95	5,074.95	
	TOTAL-----	10,149.90		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		46,097.16	46,097.16	
	TOTAL-----	92,194.32		
TOTAL R 007	SUB-D: CHRIS HANI DEV PLANNING -----	0.00	0.00	0.00
		46,097.16	46,097.16	
	TOTAL-----	92,194.32		
R 007	SUB-D: JOE GQABI DEV PLANNING			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
		39,038.25	39,038.25	
	TOTAL-----	78,076.50		
I 008	S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
		1,973.00	1,973.00	
	TOTAL-----	3,946.00		
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	16,363.97	
	TOTAL-----	16,363.97		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00

			10.96	10.96	
		TOTAL-----	21.92		
I 008		EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
			3,084.75	3,084.75	
		TOTAL-----	6,169.50		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			5,074.95	5,074.95	
		TOTAL-----	10,149.90		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			49,181.91	65,545.88	

		TOTAL-----	114,727.79		
TOTAL R 007		SUB-D: JOE GQABI DEV PLANNING-----	0.00	0.00	0.00
			49,181.91	65,545.88	

		TOTAL-----	114,727.79		
R 007		DIR: OR TAMBO DSC			
I 003		COMPENSATION OF EMPLOYEES			

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY	MAY AUGUST	JUNE
I 007	S&W:BASIC SALARY (RES)	62,255.38	62,255.38	62,255.38
		0.00	0.00	
	TOTAL-----	186,766.14		
I 008	S&W:HOUSING ALLOWANCE (RES)	800.00	800.00	800.00
		0.00	0.00	
	TOTAL-----	2,400.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	12,599.73	12,599.73	12,599.73
		0.00	0.00	
	TOTAL-----	37,799.19		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	10.47	10.47	11.94
		0.00	0.00	

		TOTAL-----	32.88		
I 008		EMPL CONTR:PENSION (RES)	8,093.19	8,093.19	8,093.19
			0.00	0.00	
		TOTAL-----	24,279.57		
TOTAL I 003		COMPENSATION OF EMPLOYEES-----	83,758.77	83,758.77	83,760.24
			0.00	0.00	

		TOTAL-----	251,277.78		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	0.00	470.34	879.38
			0.00	0.00	
		TOTAL-----	1,349.72		
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	4,757.94	6,208.38	5,430.84
			0.00	0.00	
		TOTAL-----	16,397.16		
TOTAL I 003		GOODS AND SERVICES-----	4,757.94	6,678.72	6,310.22
			0.00	0.00	

		TOTAL-----	17,746.88		
TOTAL R 007		DIR: OR TAMBO DSC-----	88,516.71	90,437.49	90,070.46
			0.00	0.00	

		TOTAL-----	269,024.66		
R 007		SUB-D: OR TAMBO DEV PLANNING			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			101,293.63	101,293.63	
		TOTAL-----	202,587.26		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			2,773.00	2,773.00	
		TOTAL-----	5,546.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			12,599.73	12,599.73	
		TOTAL-----	25,199.46		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
		0.00	62,255.38	
	TOTAL-----	62,255.38		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	0.00	0.00	0.00
		21.92	21.92	
	TOTAL-----	43.84		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		5,318.25	5,318.25	
	TOTAL-----	10,636.50		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		13,168.14	13,168.14	
	TOTAL-----	26,336.28		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		135,174.67	197,430.05	
	TOTAL-----	332,604.72		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		782.53	0.00	
	TOTAL-----	782.53		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		12,574.35	10,468.81	
	TOTAL-----	23,043.16		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		13,356.88	10,468.81	
	TOTAL-----	23,825.69		
TOTAL R 007	SUB-D: OR TAMBO DEV PLANNING-----	0.00	0.00	0.00
		148,531.55	207,898.86	
	TOTAL-----	356,430.41		
R 007	DIR: MUNICIPAL INFRASTRUCTURE			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	833,641.72	833,641.72	833,641.72
		845,395.12	836,580.07	

	TOTAL-----	4,182,900.35		
I 008	S&W:HOUSING ALLOWANCE (RES)	18,717.30	20,102.70	19,410.00
		19,848.00	19,848.00	
	TOTAL-----	97,926.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	133,599.27	133,599.27	133,599.27
		138,927.47	134,931.32	
	TOTAL-----	674,656.60		
I 008	S&W:SERVICE BONUS (RES)	79,013.02	28,329.75	110,108.53
		0.00	31,913.25	
	TOTAL-----	249,364.55		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	146.58	146.58	167.16
		153.44	153.44	
	TOTAL-----	767.20		
I 008	EMPL CONTR:MEDICAL (RES)	26,117.50	24,945.50	24,945.50
		24,945.50	24,945.50	
	TOTAL-----	125,899.50		
I 008	EMPL CONTR:PENSION (RES)	108,373.23	108,373.23	108,373.23
		109,901.16	108,755.20	
	TOTAL-----	543,776.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,199,608.62	1,149,138.75	1,230,245.41
		1,139,170.69	1,157,126.78	
	TOTAL-----	5,875,290.25		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	10,000.00
		0.00	0.00	
	TOTAL-----	10,000.00		
I 006	T&S DOM:ACCOMMODATION	0.00	94,504.91	115,326.40
		69,165.60	113,232.60	

		TOTAL-----	392,229.51		
I 007		T&S DOM:SPECIAL DAILY ALLOWNC	470.34	2,889.98	0.00
			8,354.36	9,508.16	
		TOTAL-----	21,222.84		
I 007		T&S DOM:CAR RENTAL	0.00	1,942.15	0.00
			0.00	0.00	
		TOTAL-----	1,942.15		
I 007		T&S DOM:KM ALL (OWN TRANSPORT)	8,106.32	62,398.64	90,132.88
			59,261.70	13,532.82	
		TOTAL-----	233,432.36		
I 007		T&S DOM:AIR TRANSPORT	0.00	26,502.81	0.00
			0.00	0.00	
		TOTAL-----	26,502.81		
I 005		O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	0.00
			0.00	86,868.00	
		TOTAL-----	86,868.00		
TOTAL	I 003	GOODS AND SERVICES-----	8,576.66	188,238.49	215,459.28
			136,781.66	223,141.58	

		TOTAL-----	772,197.67		
TOTAL	R 007	DIR: MUNICIPAL INFRASTRUCTURE-----	1,208,185.28	1,337,377.24	1,445,704.69
			1,275,952.35	1,380,268.36	

		TOTAL-----	6,647,487.92		
R 007		DIR: MUNICIPAL FREE BASIC SERV			

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	106,164.98	106,164.98	106,164.98
		106,164.98	106,164.98	
	TOTAL-----	530,824.90		

I 008	S&W:HOUSING ALLOWANCE (RES)	5,808.00	5,808.00	5,808.00
		5,808.00	5,808.00	
	TOTAL-----	29,040.00		
I 008	S&W:NON PENSIONABLE ALL OTH(RES	17,042.74	17,042.74	17,042.74
		17,042.74	17,042.74	
	TOTAL-----	85,213.70		
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	20.94	20.94	23.88
		21.92	21.92	
	TOTAL-----	109.60		
I 008	EMPL CONTR:PENSION (RES)	13,801.41	13,801.41	13,801.41
		13,801.41	13,801.41	
	TOTAL-----	69,007.05		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	142,838.07	142,838.07	142,841.01
		142,839.05	142,839.05	
	TOTAL-----	714,195.25		
I 003	GOODS AND SERVICES			
I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	0.00	9,170.00
		5,790.00	0.00	
	TOTAL-----	14,960.00		
I 006	T&S DOM:ACCOMMODATION	0.00	7,117.20	15,066.00
		5,486.40	16,729.20	
	TOTAL-----	44,398.80		
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	819.78
		0.00	2,273.02	
	TOTAL-----	3,092.80		
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	2,429.53	2,833.22	15,188.81
		5,451.09	13,051.18	
	TOTAL-----	38,953.83		
TOTAL I 003	GOODS AND SERVICES-----	2,429.53	9,950.42	40,244.59
		16,727.49	32,053.40	
	TOTAL-----	101,405.43		
TOTAL R 007	DIR: MUNICIPAL FREE BASIC SERV -----	145,267.60	152,788.49	183,085.60
		159,566.54	174,892.45	
	TOTAL-----	815,600.68		
TOTAL O 006	MUNICIPAL INFRASTRUCTURE-----	1,441,969.59	1,580,603.22	1,718,860.75
		1,788,753.06	1,994,538.00	

TOTAL----- 8,524,724.62

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
O 006	DISASTER MANAGEMENT			
R 007	DIR: SARAH BAARTMAN DSC			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	70,639.98	70,639.98	70,639.98
		0.00	0.00	
	TOTAL-----	211,919.94		
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	13,764.41	13,764.41	13,764.41
		0.00	0.00	
	TOTAL-----	41,293.23		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	10.47	10.47	11.94
		0.00	0.00	
	TOTAL-----	32.88		
I 008	EMPL CONTR:MEDICAL (RES)	1,440.00	1,440.00	1,440.00
		0.00	0.00	
	TOTAL-----	4,320.00		
I 008	EMPL CONTR:PENSION (RES)	9,183.18	9,183.18	9,183.18
		0.00	0.00	
	TOTAL-----	27,549.54		
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	95,038.04	95,038.04	95,039.51
		0.00	0.00	
	TOTAL-----	285,115.59		
I 003	GOODS AND SERVICES			
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	11,959.50	4,761.39
		0.00	0.00	
	TOTAL-----	16,720.89		
TOTAL I 003	GOODS AND SERVICES-----	0.00	11,959.50	4,761.39
		0.00	0.00	

		TOTAL-----	16,720.89		
TOTAL	R 007	DIR: SARAH BAARTMAN DSC-----	95,038.04	106,997.54	99,800.90
			0.00	0.00	
		TOTAL-----	301,836.48		
	R 007	SUB-D: SARAH B DEV PLANNING			
	I 003	COMPENSATION OF EMPLOYEES			
	I 007	S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			70,639.98	70,639.98	
		TOTAL-----	141,279.96		
	I 008	S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			13,764.41	13,764.41	
		TOTAL-----	27,528.82		
	I 008	S&W:SERVICE BONUS (RES)	0.00	0.00	0.00
			0.00	70,639.98	
		TOTAL-----	70,639.98		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
	-----	-----	-----	-----
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
		10.96	10.96	
	TOTAL-----	21.92		
I 008	EMPL CONTR:MEDICAL (RES)	0.00	0.00	0.00
		1,440.00	1,440.00	
	TOTAL-----	2,880.00		
I 008	EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
		9,183.18	9,183.18	
	TOTAL-----	18,366.36		
TOTAL	I 003 COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
		95,038.53	165,678.51	

		TOTAL-----	260,717.04		
I 003		GOODS AND SERVICES			
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	0.00	0.00	0.00
			21,667.14	0.00	
		TOTAL-----	21,667.14		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
			21,667.14	0.00	

		TOTAL-----	21,667.14		
TOTAL	R 007	SUB-D: SARAH B DEV PLANNING-----	0.00	0.00	0.00
			116,705.67	165,678.51	

		TOTAL-----	282,384.18		
R 006		CD: DISASTER MNG & EMERG SERV			
I 003		COMPENSATION OF EMPLOYEES			
I 007		S&W:BASIC SALARY (RES)	0.00	0.00	0.00
			0.00	101,922.00	
		TOTAL-----	101,922.00		
I 008		S&W:HOUSING ALLOWANCE (RES)	0.00	0.00	0.00
			0.00	3,185.00	
		TOTAL-----	3,185.00		
I 008		S&W:NON PENSIONABLE ALL OTH(RES	0.00	0.00	0.00
			0.00	15,584.30	
		TOTAL-----	15,584.30		
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	0.00	0.00	0.00
			0.00	10.96	
		TOTAL-----	10.96		
I 008		EMPL CONTR:PENSION (RES)	0.00	0.00	0.00
			0.00	13,249.83	
		TOTAL-----	13,249.83		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	0.00	0.00	0.00
			0.00	133,952.09	

		TOTAL-----	133,952.09		

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TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
I 003	GOODS AND SERVICES			
I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	0.00	0.00
		0.00	4,382.14	
	TOTAL-----	4,382.14		
I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	0.00	0.00
		0.00	16,636.95	
	TOTAL-----	16,636.95		
TOTAL I 003	GOODS AND SERVICES-----	0.00	0.00	0.00
		0.00	21,019.09	
	TOTAL-----	21,019.09		
TOTAL R 006	CD: DISASTER MNG & EMERG SERV-----	0.00	0.00	0.00
		0.00	154,971.18	
	TOTAL-----	154,971.18		
R 007	DIR: DISASTER REDUCT & CAP ASSES			
I 003	COMPENSATION OF EMPLOYEES			
I 007	S&W:BASIC SALARY (RES)	379,593.38	379,593.38	379,593.38
		478,788.96	382,591.65	
	TOTAL-----	2,000,160.75		
I 008	S&W:HOUSING ALLOWANCE (RES)	19,836.70	20,760.30	20,298.50
		23,775.50	20,590.50	
	TOTAL-----	105,261.50		
I 008	S&W:NON PENSIONABLE ALL OTH (RES	22,858.41	22,858.41	22,858.41
		41,024.07	23,503.75	
	TOTAL-----	133,103.05		
I 008	S&W:SERVICE BONUS (RES)	97,255.45	0.00	56,329.00
		107,686.67	33,093.00	
	TOTAL-----	294,364.12		
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	73.29	73.29	83.58
		87.68	76.72	
	TOTAL-----	394.56		
I 008	EMPL CONTR:MEDICAL (RES)	10,242.00	10,242.00	10,242.00
		10,242.00	10,242.00	
	TOTAL-----	51,210.00		

	I 008	EMPL CONTR:PENSION (RES)	49,347.03	49,347.03	49,347.03
			62,242.42	49,736.80	
		TOTAL-----	260,020.31		
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	579,206.26	482,874.41	538,751.90
			723,847.30	519,834.42	

		TOTAL-----	2,844,514.29		
	I 003	GOODS AND SERVICES			
	I 007	T&S DOM:SPECIAL DAILY ALLOWNC	0.00	316.46	0.00
			986.26	0.00	
		TOTAL-----	1,302.72		

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	TYPE LEVEL	DESCRIPTION	APRIL JULY	MAY AUGUST	JUNE
	I 007	T&S DOM:KM ALL (OWN TRANSPORT)	0.00	4,615.57	0.00
			0.00	3,762.56	
		TOTAL-----	8,378.13		
TOTAL	I 003	GOODS AND SERVICES-----	0.00	4,932.03	0.00
			986.26	3,762.56	

		TOTAL-----	9,680.85		
TOTAL	R 007	DIR: DISASTER REDUCT & CAP ASSES-----	579,206.26	487,806.44	538,751.90
			724,833.56	523,596.98	

		TOTAL-----	2,854,195.14		
	R 007	DIR: DISASTER OPERATIONS			
	I 003	GOODS AND SERVICES			
	I 004	CATERING:DEPARTMENTL ACTIVITIES	0.00	19,025.00	5,625.00
			37,700.00	0.00	
		TOTAL-----	62,350.00		
	I 005	CNS:BUS&ADV SER:ACCNT&AUDITRS	0.00	0.00	0.00
			0.00	9,324.00	

		TOTAL-----	9,324.00		
I 005	CNS:BUS&ADV SER:PRJ MANAGEMENT		0.00	0.00	46,090.22
			0.00	0.00	
	TOTAL-----	46,090.22			
I 005	A&S/O/S:FINANCIAL MANAGEMENT		0.00	749,300.00	749,300.00-
			0.00	0.00	
	TOTAL-----	0.00			
I 005	A&S/O/S:SOCIAL CARE SERVICES		0.00	0.00	905,278.00
		326,677.50	106,566.73		
	TOTAL-----	1,338,522.23			
I 006	T&S DOM:ACCOMMODATION		0.00	15,179.71	75,243.60
		56,289.60	52,034.40		
	TOTAL-----	198,747.31			
I 007	T&S DOM:CAR RENTAL		0.00	0.00	0.00
		1,557.36	7,646.47		
	TOTAL-----	9,203.83			
I 007	T&S DOM:AIR TRANSPORT		0.00	16,063.81	0.00
		17,941.26	48,487.42		
	TOTAL-----	82,492.49			
TOTAL I 003	GOODS AND SERVICES-----	0.00	799,568.52		282,936.82
		440,165.72	224,059.02		

	TOTAL-----	1,746,730.08			
TOTAL R 007	DIR: DISASTER OPERATIONS-----	0.00	799,568.52		282,936.82
		440,165.72	224,059.02		

	TOTAL-----	1,746,730.08			

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TYPE LEVEL -----	DESCRIPTION -----	APRIL JULY -----	MAY AUGUST -----	JUNE -----
TOTAL O 006	DISASTER MANAGEMENT-----	674,244.30 1,281,704.95	1,394,372.50 1,068,305.69	921,489.62

		TOTAL-----	5,340,117.06		
TOTAL	O 005	DEVELOPMENT & PLANNING-----	8,243,803.79	9,374,775.80	9,677,341.73
			9,921,829.69	10,141,136.70	
		TOTAL-----	47,358,887.71		
TOTAL	O 004	COOP GOVERN& TRADITIONAL AFFAIRS-----	8,243,803.79	9,374,775.80	9,677,341.73
			9,921,829.69	10,141,136.70	
		TOTAL-----	47,358,887.71		

**** END OF REPORT RP150BS ****